

| Identificación de Crédito o Instrumento | Contratación/Colocación | Amortización | Endeudamiento Neto |
|---|-------------------------|--------------|--------------------|
| | A | B | C = A - B |
| Creditos Bancarios | | | |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| Total Créditos Bancarios | - | - | - |
| Otros Instrumentos de Deuda | | | |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| Total Otros Instrumentos de Deuda | - | - | - |
| TOTAL | - | - | - |

N/A

[Handwritten signature]

