


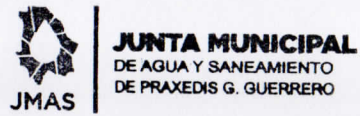
JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE PRAXEDIS G. GUERRERO

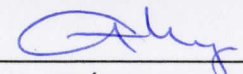
Endeudamiento Neto

Del 01 de enero al 31 de diciembre 2023

| Identificación de Crédito o Instrumento | Contratación / Colocación | Amortización | Endeudamiento Neto |
|--|---------------------------|---------------------|---------------------|
| | A | B | C = A - B |
| Créditos Bancarios | | | |
| COFIDAN CH52602 | 3,000,000.00 | 2,966,904.00 | 33,096.00 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| Total de Créditos Bancarios | 3,000,000.00 | 2,966,904.00 | 33,096.00 |
| Otros Instrumentos de Deuda | | | |
| JCAS | 3,439,114.77 | -29,292.50 | 3,468,407.27 |
| PENSIONES CIVILES DEL ESTADO | 674,970.18 | -0.53 | 674,970.71 |
| OTROS INSTRUMENTOS DE DEUDA | 20,107.17 | -39,210.01 | 59,317.18 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| Total Otros Instrumentos de Deuda | 4,134,192.12 | -68,503.04 | 4,202,695.16 |
| TOTAL | 7,134,192.12 | 2,898,400.96 | 4,235,791.16 |


 C. GREGORIO VALENZUELA GUERRERO
 DIRECTOR EJECUTIVO




 ING. VERÓNICA ACOSTA TREJO
 DIRECTORA FINANCIERA