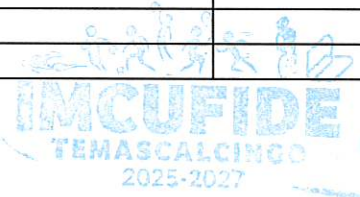


| Identificación de Crédito o Instrumento | Contratación / Colocación | Amortización | Endeudamiento Neto |
|-----------------------------------------|---------------------------|--------------|--------------------|
|                                         | A                         | B           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

MACARIO GONZALEZ ROMERO  
 TESORERO DEL SMDIF TEMASCALCINGO