



| MUNICIPIO CHIAUTLA                                                                      |                           |                 |                    |
|-----------------------------------------------------------------------------------------|---------------------------|-----------------|--------------------|
| ENDEUDAMIENTO NETO                                                                      |                           |                 |                    |
| DEL 01 DE ENERO AL 31 DE MARZO DE 2026                                                  |                           |                 |                    |
| Identificación del Crédito o Instrumento                                                | Contratación / Colocación | Amortización    | Endeudamiento Neto |
|                                                                                         | A                         | B               | C = A - B          |
|                                                                                         | Créditos Bancarios        |                 |                    |
|                                                                                         |                           |                 |                    |
| BANCO NACIONAL DE OBRAS Y SERVICIOS PUBLICOS S.N.C., INSTITUCION DE BANCA DE DESARROLLO | \$ 9,430,000.00           | \$ 4,958,261.02 | \$ 4,471,738.98    |
|                                                                                         |                           |                 |                    |
|                                                                                         |                           |                 |                    |
|                                                                                         |                           |                 |                    |
|                                                                                         |                           |                 |                    |
| Total Créditos Bancarios                                                                | \$ 9,430,000.00           | \$ 4,958,261.02 | \$ 4,471,738.98    |
|                                                                                         |                           |                 |                    |
| Otros instrumentos de Deuda                                                             |                           |                 |                    |
|                                                                                         |                           |                 |                    |
|                                                                                         |                           |                 |                    |
|                                                                                         |                           |                 |                    |
|                                                                                         |                           |                 |                    |
|                                                                                         |                           |                 |                    |
|                                                                                         |                           |                 |                    |
|                                                                                         |                           |                 |                    |
| Total Otros Instrumentos de Deuda                                                       | \$ -                      | \$ -            | \$ -               |
|                                                                                         |                           |                 |                    |

|       |                 |                 |                 |
|-------|-----------------|-----------------|-----------------|
| TOTAL | \$ 9,430,000.00 | \$ 4,958,261.02 | \$ 4,471,738.98 |
|-------|-----------------|-----------------|-----------------|