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|  |  |  |  | **Instituto Tecnológico Superior de Pátzcuaro** |  |  |  |  |  |  |  |
| Autogenerated |  |  |  |  |  |  |  |  |
| **ESTADO DE MICHOACAN** |  |  |  |  |  |
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|  |  |  |  |  |  |  |  |  |
|  |  |  |  | **Endeudamiento Neto** |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Usr: maripaz |  |  |  |  |  |  |  |  |  |
|  |  | Fecha y |  | 19/ene./2022 |  |  |
|  |  **Del 01/ene./2021 Al 31/dic./2021** |  |  |
|  |  |  |
|  |  |  |  |  |  |
|  | 01:42 p. m. |  |  |
|  | Rep:rptEndeudamientoNeto |  |  |
|  | hora deImpresión |  |  |
|  |  |  |
| **Identificación de Crédito o Instrumento** |  | **Contratación/Colocación****A** |  | **Amortización****B** |  | **Endeudamiento Neto****C=A-B** |  |
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|  |  |  |  |  |  |  |
|  |  |
| **Créditos Bancarios** |  |
| Total Créditos Bancarios | $0.00 | $0.00 | $0.00 |  |
|  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |
| **Otros Instrumentos de Deuda** |  |
| Total Otros Instrumentos de Deuda | $0.00 | $0.00 | $0.00 |  |
|  |
| **Total** | **$0.00** | **$0.00** | **$0.00** |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  | C.P. Maria de la Paz Sanchez Ordaz |  | Lic. Enrique Torres Ponce |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  | Encargado de la Subdireccion de Administración y Finanzas |  |  |  |
|  |  | Jefa del Departamento de Recursos Financieros |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  | C.P. J Jesús Vega Covarrubias |  |  |  |  |
|  |  | Director General |  |  |  |  |  |
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