

Cuenta Pública 2021  
 PATRONATO DE LA ESCUELA PREPARATORIA JOSÉ MARIA MORELOS Y PAVÓN DE LA PAZ AC  
 Endeudamiento Neto  
 Del 1 de Enero al 31 de Diciembre de 2021

| Identificación de Crédito o Instrumento | Contratación/Colocación | Amortización | Endeudamiento Neto |
|---|-------------------------|--------------|--------------------|
|   | A                       | B            | C = A - B          |
| Creditos Bancarios                      |                         |              |                    |
|   |                         |              | 0                  |
|   |                         |              | 0                  |
|   |                         |              | 0                  |
|   |                         |              | 0                  |
|   |                         |              | 0                  |
|   |                         |              | 0                  |
|   |                         |              | 0                  |
|   |                         |              | 0                  |
|   |                         |              | 0                  |
|   |                         |              | 0                  |
|   |                         |              | 0                  |
|   |                         |              | 0                  |
| <b>Total Créditos Bancarios</b>         | <b>0</b>                | <b>0</b>     | <b>0</b>           |

| Otros Instrumentos de Deuda              |          |          |          |
|--|----------|----------|----------|
|  |          |          | 0        |
|  |          |          | 0        |
|  |          |          | 0        |
|  |          |          | 0        |
|  |          |          | 0        |
|  |          |          | 0        |
|  |          |          | 0        |
|  |          |          | 0        |
|  |          |          | 0        |
|  |          |          | 0        |
|  |          |          | 0        |
|  |          |          | 0        |
|  |          |          | 0        |
| <b>Total Otros Instrumentos de Deuda</b> | <b>0</b> | <b>0</b> | <b>0</b> |

|              |          |          |          |
|--------------|----------|----------|----------|
| <b>TOTAL</b> | <b>0</b> | <b>0</b> | <b>0</b> |
|--------------|----------|----------|----------|

  
 \_\_\_\_\_  
 ING. JOSE LUIS DE LA CRUZ HERNANDEZ  
 DIRECTOR

  
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 ING. LESVIA TATIANA DAVIS MONZON  
 REPRESENTANTE LEGAL