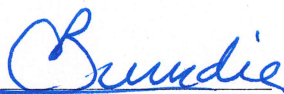


**Endeudamiento Neto**  
Del 01 de enero al 30 de junio de 2024  
(Cifras en Pesos)

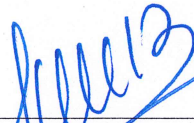
| Identificación de crédito o Instrumento      | Contratación/ Colocación | Amortización | Endeudamiento Neto |
|--|--------------------------|--------------|--------------------|
|  | A                        | B            | C = A - B          |
| <b>Créditos Bancarios</b>                    |                          |              |                    |
|  |                          |              | 0.00               |
|  |                          |              | 0.00               |
|  |                          |              | 0.00               |
|  |                          |              | 0.00               |
|  |                          |              | 0.00               |
|  |                          |              | 0.00               |
|  |                          |              | 0.00               |
| <b>Total de Interes de Crédito Bancarios</b> | <b>0.00</b>              | <b>0.00</b>  | <b>0.00</b>        |

| <b>Otros Instrumentos de Deuda</b>       |             |             |             |
|--|-------------|-------------|-------------|
|  |             |             | 0.00        |
|  |             |             | 0.00        |
|  |             |             | 0.00        |
|  |             |             | 0.00        |
|  |             |             | 0.00        |
|  |             |             | 0.00        |
|  |             |             | 0.00        |
| <b>Total Otros Instrumentos de Deuda</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

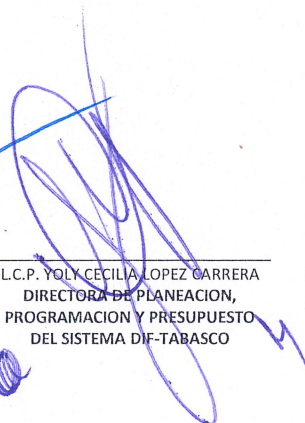
|              |             |             |             |
|--------------|-------------|-------------|-------------|
| <b>TOTAL</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|--------------|-------------|-------------|-------------|



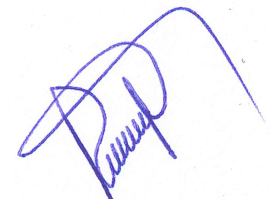
C. CELIA MARGARITA BOSCH MUÑOZ  
COORDINADORA GENERAL  
DEL SISTEMA DIF-TABASCO



LIC. LUZ DEL CARMEN ASCENCIO DE LA CRUZ  
DIRECTORA GENERAL DE FINANZAS,  
PLANEACION Y ADMINISTRACION  
DEL SISTEMA DIF-TABASCO



L.C.P. YOLY CECILIA LOPEZ CARRERA  
DIRECTORA DE PLANEACION,  
PROGRAMACION Y PRESUPUESTO  
DEL SISTEMA DIF-TABASCO



M. EN AUD. ROSA MARIA LUISA RUEDA VAZQUEZ  
DIRECTORA DE RECURSOS FINANCIEROS  
DEL SISTEMA DIF-TABASCO