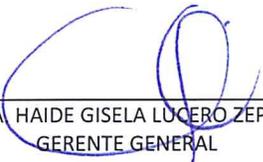


Cuenta Pública 2024
Fideicomiso de la Ciudad Industrial de Xicoténcatl
Endeudamiento Neto
Del 1 de Enero al 30 de Septiembre 2024

| Identificación de Crédito o Instrumento | Colocación A | Amortización B | Endeudamiento Neto C = A - B |
|--|-----------------|-------------------|---------------------------------|
| Creditos Bancarios | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total Créditos Bancarios | 0 | 0 | 0 |
| Otros Instrumentos de Deuda | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total Otros Instrumentos de Deuda | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 |


 MTRA. HAIDE GISELA LUCERO ZEPEDA
 GERENTE GENERAL


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 GERENTE GENERAL