

**REPORTE DE ENDEUDAMIENTO NETO
DEL 01 DE OCTUBRE AL 31 DICIEMBRE**

| Identificacion de Credito o Instrumento | Contratacion/ Colocacion | Amortizacion | Endeudamiento Neto |
|------------------------------------------------|------------------------------------|---------------------|---------------------------|
| | A | B | C=A-B |
| Creditos Bancarios | | | |
| | | | |
| BANOBRAS 7451 | 7,870,773.95 | 860,050.58 | 7,010,723.37 |
| BANOBRAS 7409 | 6,910,659.86 | 695,382.87 | 6,215,276.99 |
| BANOBRAS 11434 | 42,216,695.78 | 6,956,580.12 | 35,260,115.66 |
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| | Otros Instrumentos de Deuda | | |
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