



OOMAPAS NOGALES SONORA
ENDEUDAMIENTO NETO
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE 2023



| Identificación de Crédito o Instrumento | Contratación/Colocación | | Amortización | | Endeudamiento Neto C = A - B |
|---|-------------------------|------------------|--------------|--|---------------------------------|
| | A | | B | | |
| Creditos Bancarios | | | | | |
| CRÉDITO SIMPLE SN0404 (CAPITAL) 100,000,000 | 34,312,115 | 5,612,868 | | | 28,699,247 |
| CRÉDITO SIMPLE SN6180 (CAPITAL) 40,000,000 | 27,219,439 | 1,471,560 | | | 25,747,879 |
| | | | | | 0 |
| | | | | | 0 |
| | | | | | 0 |
| | | | | | 0 |
| | | | | | 0 |
| | | | | | 0 |
| | | | | | 0 |
| | | | | | 0 |
| Total Créditos Bancarios | 0 | 7,084,428 | | | 54,447,127 |

| Otros Instrumentos de Deuda | | | | | |
|--|----------|--|--|----------|----------|
| | | | | | 0 |
| | | | | | 0 |
| | | | | | 0 |
| | | | | | 0 |
| | | | | | 0 |
| | | | | | 0 |
| | | | | | 0 |
| | | | | | 0 |
| | | | | | 0 |
| | | | | | 0 |
| | | | | | 0 |
| Total Otros Instrumentos de Deuda | 0 | | | 0 | 0 |

| | | | | | |
|--------------|----------|------------------|--|--|-------------------|
| TOTAL | 0 | 7,084,428 | | | 54,447,127 |
|--------------|----------|------------------|--|--|-------------------|

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

LIC. CELINITA DURÁN RASCÓN
 DIRECTOR ADMINISTRATIVO

M.C. GABRIEL BONILLAS GARCÍA
 DIRECTOR GENERAL