

INSTITUTO COLIMENSE DE RADIO Y TELEVISIÓN
Endeudamiento Neto
 Del 1 de Enero al 31 de Marzo de 2021

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

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

 LIC. JANET JAZMIN DELGADO MERCADO
 DIRECTORA GENERAL

 C. P. JUAN CARLOS CARDENAS RAMOS
 COORDINADOR ADMINISTRATIVO Y DE FINANZAS