

**Dirección de Pensiones de los Trabajadores de la Educación**  
**Endeudamiento Neto**  
**Del 1 de Enero al 30 de Junio de 2018**

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

| <b>Otros Instrumentos de Deuda</b>       |          |          |          |
|--|----------|----------|----------|
| 0  | 0        | 0        | 0        |
| 0  | 0        | 0        | 0        |
| 0  | 0        | 0        | 0        |
| 0  | 0        | 0        | 0        |
| 0  | 0        | 0        | 0        |
| 0  | 0        | 0        | 0        |
| 0  | 0        | 0        | 0        |
| 0  | 0        | 0        | 0        |
| 0  | 0        | 0        | 0        |
| 0  | 0        | 0        | 0        |
| <b>Total Otros Instrumentos de Deuda</b> | <b>0</b> | <b>0</b> | <b>0</b> |

|              |          |          |          |
|--------------|----------|----------|----------|
| <b>TOTAL</b> | <b>0</b> | <b>0</b> | <b>0</b> |
|--------------|----------|----------|----------|

**Profra. Norma Yolanda Ortega Jara**  
 Presidenta de la Junta de Gobierno

**Lic. Katy Villarreal Saucedo**  
 Directora General