

**Del 1 de enero al 31 de diciembre de 2024**  
**(Cifras en Pesos)**

| Identificación de Crédito o Instrumento  | Contratación / Colocación | Amortización      | Endeudamiento Neto   |
|------------------------------------------|---------------------------|-------------------|----------------------|
|                                          | A                         | B                 | C = A - B            |
| <b>Créditos Bancarios</b>                |                           |                   |                      |
| BANOBRAS (REG. EST. GEM-LP-P002-2021)    | 990,012,842               | 11,800,253        | 978,212,589          |
| BANOBRAS (REG. EST. GEM-LP-P003-2021)    | 978,271,100               | 11,660,300        | 966,610,800          |
| BANOBRAS (REG. EST. GEM-LP-P004-2021)    | 1,467,406,650             | 17,490,450        | 1,449,916,200        |
| BANOBRAS (REG. EST. GEM-LP-P005-2021)    | 2,836,986,190             | 33,814,870        | 2,803,171,320        |
|                                          |                           |                   | -                    |
| <b>Total Créditos Bancarios</b>          | <b>6,272,676,782</b>      | <b>74,765,873</b> | <b>6,197,910,909</b> |
|                                          |                           |                   |                      |
| <b>Otros Instrumentos de Deuda</b>       |                           |                   |                      |
|                                          |                           |                   |                      |
|                                          |                           |                   |                      |
|                                          |                           |                   |                      |
| <b>Total Otros Instrumentos de Deuda</b> | <b>-</b>                  | <b>-</b>          | <b>-</b>             |
|                                          |                           |                   |                      |
| <b>TOTAL</b>                             | <b>6,272,676,782</b>      | <b>74,765,873</b> | <b>6,197,910,909</b> |