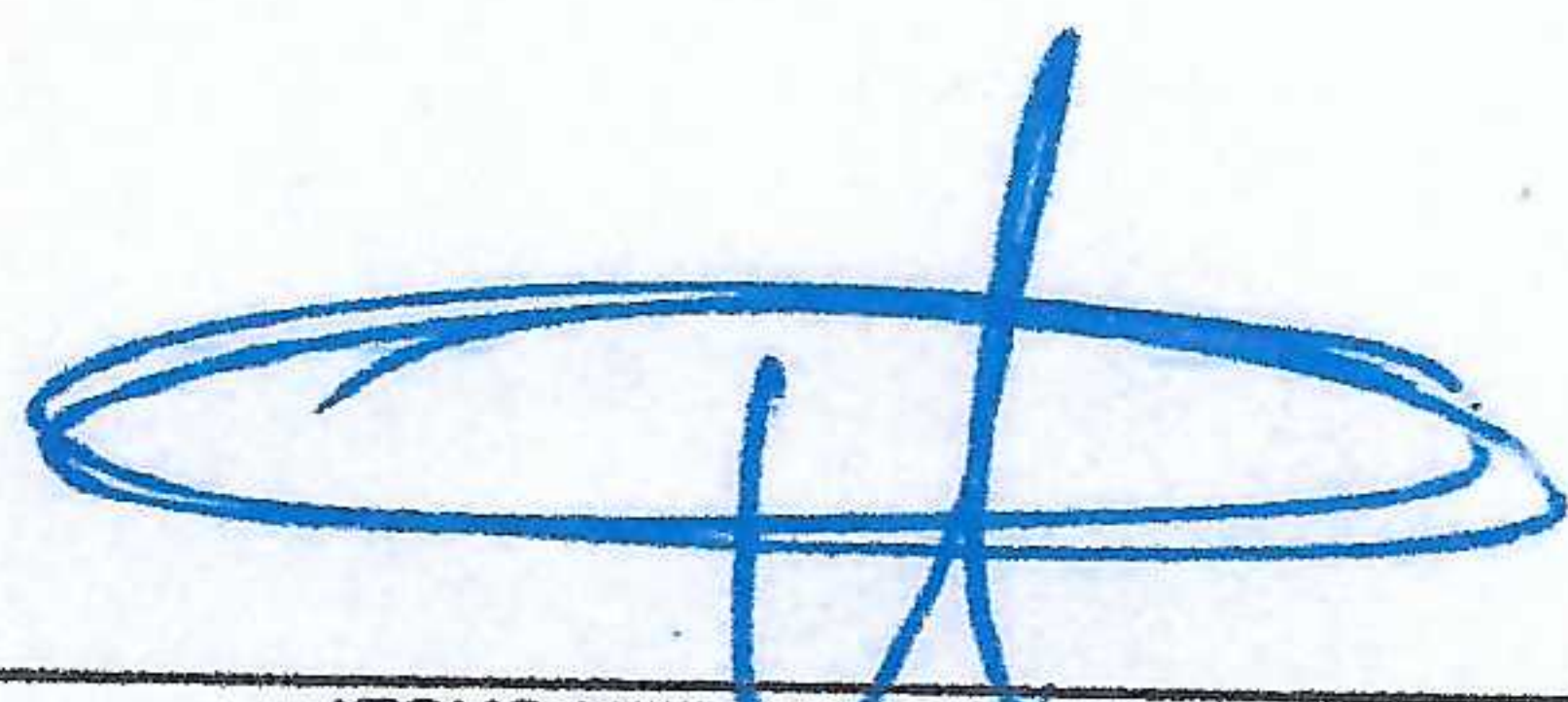
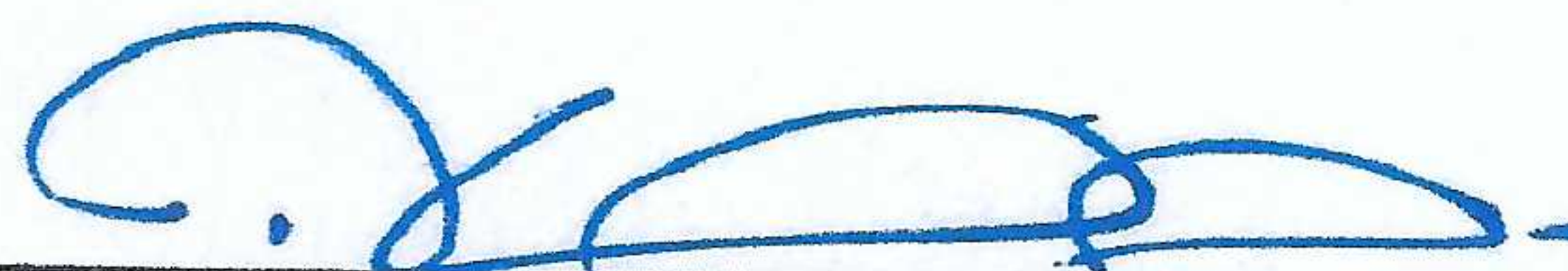


**Patronato de las Fiestas del Sol de la Ciudad de Mexicali, Baja California**  
**Endeudamiento Neto**  
**Del 1 de Enero al 30 de Junio de 2026**  
**(Cifras en Pesos)**

| Identificación de Crédito o Instrumento  | Contratación / Colocación | Amortización | Endeudamiento Neto |
|------------------------------------------|---------------------------|--------------|--------------------|
| <b>Creditos Bancarios</b>                |                           |              |                    |
|                                          |                           |              | 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                  |
| <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>           |



JESUS HERIBERTO GUEVARA DURAN  
COORDINADOR ADMINISTRATIVO, CONTABLE Y FINANCIERO



SANDRA JANETH GONZÁLEZ PESQUEIRA  
DIRECTOR