



| PODER EJECUTIVO ENDEUDAMIENTO NETO DEL 01 DE ENERO AL 30 DE JUNIO DE 2024 (CIFRAS EN PESOS) | | | |
|--|---------------------------|----------------------|------------------------------|
| Identificación de Crédito o Instrumento | Contratación / Colocación | Amortización | Endeudamiento Neto C= A-B |
| | A | B | |
| Créditos Bancarios | | | |
| BANOBRAS 4,000 | 0 | 41,154,825 | -41,154,825 |
| BANOBRAS 4,459 | 0 | 32,982,661 | -32,982,661 |
| BANOBRAS 4,806 | 0 | 31,193,377 | -31,193,377 |
| BANOBRAS 175 | 0 | 4,843,858 | -4,843,858 |
| BANOBRAS 1,499 | 0 | 47,916,666 | -47,916,666 |
| BANOBRAS 2,138 | 0 | 0 | 0 |
| BANOBRAS 294 | 0 | 0 | 0 |
| BANOBRAS 1,954 | 0 | 70,211,738 | -70,211,738 |
| BANOBRAS 145 | 0 | 5,237,364 | -5,237,364 |
| BANOBRAS 196 | 0 | 0 | 0 |
| BANOBRAS 1,949 | 0 | 75,460,118 | -75,460,118 |
| BANOBRAS 1,000 | 0 | 27,777,778 | -27,777,778 |
| BANOBRAS 1,378 | 0 | 45,961,998 | -45,961,998 |
| BANOBRAS 2,000 | 0 | 168,123,711 | -168,123,711 |
| BANOBRAS 2,000-20 | 0 | 100,000,000 | -100,000,000 |
| BANOBRAS 2,300 | 0 | 115,000,000 | -115,000,000 |
| BANOBRAS 2,500 | 0 | 126,050,420 | -126,050,420 |
| BANOBRAS 2,683 | 0 | 135,303,990 | -135,303,990 |
| BANOBRAS 2,200 | 0 | 122,222,222 | -122,222,222 |
| BANOBRAS 3,000 | 0 | 100,000,000 | -100,000,000 |
| BANOBRAS 1,908 | 0 | 63,606,356 | -63,606,356 |
| BANOBRAS 4,263 | 0 | 106,593,860 | -106,593,860 |
| BANOBRAS 2,500-23 (1) | 0 | 402,982 | -402,982 |
| BANOBRAS 2,500-23 (2) | 0 | 402,982 | -402,982 |
| BANOBRAS 4,974 | 0 | 801,866 | -801,866 |
| BBVA BANCOMER 4,700 | 0 | 32,164,298 | -32,164,298 |
| BBVA BANCOMER 3,457 | 0 | 23,664,535 | -23,664,535 |
| BBVA BANCOMER 7,000 | 0 | 84,758,188 | -84,758,188 |
| BBVA BANCOMER 2,500 | 0 | 156,250,000 | -156,250,000 |
| BBVA BANCOMER 3,000-15 | 0 | 107,142,857 | -107,142,857 |
| BBVA BANCOMER 3,000-18 | 0 | 166,666,667 | -166,666,667 |
| BANCOMER 2,000 | 0 | 168,123,711 | -168,123,711 |
| BANCOMER 3,421 | 0 | 156,120,837 | -156,120,837 |
| BANCOMER 500-19 | 0 | 22,816,096 | -22,816,096 |
| BBVA 2,296 | 0 | 127,571,583 | -127,571,583 |
| BBVA 2,500-22 | 0 | 125,000,000 | -125,000,000 |
| BBVA 1,763 | 0 | 88,187,719 | -88,187,719 |
| BBVA 3,037 | 0 | 75,946,380 | -75,946,380 |
| FID 248525 DE HSBC | 0 | 0 | 0 |
| HSBC 2,500 | 0 | 178,571,429 | -178,571,429 |
| HSBC 1,170 | 0 | 65,050,856 | -65,050,856 |
| BANAMEX 1,500 | 0 | 40,419,162 | -40,419,162 |
| SANTANDER 2,400 | 0 | 133,333,333 | -133,333,333 |
| SANTANDER 2,000 | 0 | 66,666,667 | -66,666,667 |
| SANTANDER 2,169 | 0 | 12,490,975 | -12,490,975 |
| Total Créditos Bancarios | 0 | 3,252,194,062 | -3,252,194,062 |
| Otros Instrumentos de Deuda | | | |
| BONO GDFCB 07 | 0 | 0 | 0 |
| BONO GDFECB 12 | 0 | 0 | 0 |
| BONO GDFECB 14 | 0 | 0 | 0 |
| BONO GDFECB 15-2 LP | 0 | 0 | 0 |
| BONO GCDMXCB 17X | 0 | 0 | 0 |
| BONO GCDMXCB 18V | 0 | 0 | 0 |
| BONO CDMXCB 19 | 0 | 0 | 0 |
| Total Otros Instrumentos de Deuda | 0 | 0 | 0 |
| TOTAL | 0 | 3,252,194,062 | -3,252,194,062 |

Las cifras pueden no coincidir por efecto del redondeo

Las notas que acompañan al presente Estado Financiero son parte Integral del mismo

Ep

MTRO. GERARDO ALMONTE LÓPEZ

DIRECTOR GENERAL DE ARMONIZACIÓN CONTABLE Y RENDICIÓN DE CUENTAS

CIUDAD INNOVADORA
Y DE DERECHOS

L.C.P. ELIZABETH DE LA LUZ BARRAGÁN VARGAS
DIRECTORA EJECUTIVA DE ARMONIZACIÓN CONTABLE