



ESTADOS FINANCIEROS
PODER EJECUTIVO
ESTADO ANALÍTICO DE LA DEUDA Y OTROS PASIVOS
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DEL 2014
(CIFRAS EN MILES DE PESOS)

DENOMINACIÓN DE LAS DEUDAS	MONEDA DE CONTRATACIÓN	INSTITUCIÓN O PAÍS ACREEDOR	SALDO INICIAL DEL PERIODO	SALDO FINAL DEL PERIODO
DEUDA PÚBLICA			64,498,763.0	62,357,516.0
LARGO PLAZO:				
DEUDA INTERNA			64,498,763.0	62,357,516.0
Instituciones de Crédito:			49,648,589.8	48,999,824.0
BANOBRAS 4,000	MXN	BANOBRAS	4,000,000.0	4,000,000.0
BANOBRAS 4,459	MXN	BANOBRAS	4,387,463.6	4,373,894.9
BANOBRAS 4,806	MXN	BANOBRAS	4,772,484.0	4,766,132.9
BANOBRAS 1,914	MXN	BANOBRAS	1,425,826.2	1,242,505.7
BANOBRAS 175	MXN	BANOBRAS	144,508.4	137,242.6
BANOBRAS 1,499	MXN	BANOBRAS	1,499,069.4	1,471,986.1
BANOBRAS 2,138	MXN	BANOBRAS	2,138,648.3	2,138,648.3
BANOBRAS 294	MXN	BANOBRAS	294,874.2	294,874.2
BANOBRAS 1,954	MXN	BANOBRAS	1,954,226.7	1,848,909.1
BANOBRAS 145	MXN	BANOBRAS	145,773.3	137,917.2
BANOBRAS 196	MXN	BANOBRAS	196,784.0	196,784.0
BANOBRAS 1024	MXN	BANOBRAS	1,024,317.9	1,024,317.9
BBVA BANCOMER 4,700	MXN	BBVA BANCOMER	4,676,385.4	4,669,836.6
BBVA BANCOMER 3,457	MXN	BBVA BANCOMER	3,440,600.0	3,435,781.8
BBVA BANCOMER 500	MXN	BBVA BANCOMER	427,772.7	385,962.2
BBVA BANCOMER 811	MXN	BBVA BANCOMER	359,810.3	235,076.9
BBVA BANCOMER 7,000	MXN	BBVA BANCOMER	6,840,883.7	6,781,420.7
FID 248525 DE HSBC	MXN	HSBC	7,000,000.0	7,000,000.0
BANAMEX 1,500	MXN	BANAMEX	1,419,161.7	1,358,532.9
BANAMEX 3500	MXN	BANAMEX	3,500,000.0	3,500,000.0
Títulos y Valores:			14,850,173.2	13,357,692.0
BONO GDFCB 05	MXN		800,000.0	800,000.0
BONO GDFCB 06	MXN		1,400,000.0	1,400,000.0
BONO GDFCB 07	MXN		575,000.0	575,000.0
BONO GDFCB 07-2	MXN		2,425,000.0	2,425,000.0
BONO GDFCB 09	MXN		1,000,000.0	0.0
BONO GDFCB 10	MXN		440,347.1	220,173.6
BONO GDFCB 10-2	MXN		2,520,951.2	2,520,951.2
BONO GDFCB 11	MXN		1,062,000.0	789,692.3
BONO GDFECB 12	MXN		2,500,000.0	2,500,000.0
BONO GDFECB 13	MXN		2,126,874.9	2,126,874.9
SUBTOTAL LARGO PLAZO			64,498,763.0	62,357,516.0
TOTAL DEUDA Y OTROS PASIVOS			64,498,763.0	62,357,516.0