CDMX
CIUDAD DE MÉXICO

PODER EJECUTIVO
ENDEUDAMIENTO NETO
DEL 01 DE ENERO AL 31 DE MARZO DEL 2015
(CIFRAS EN PESOS Y CENTAVOS)

Identificación de Crédito o Instrumento	Colocación	Amortización	Endeudamiento Neto
	A	B	C = A - B
Créditos Bancarios			
BANOBRAS 4,000	0.00	0.00	0.00
BANOBRAS 4,459	0.00	4,988,164.32	-4,988,164.32
BANOBRAS 4,806	0.00	2,461,780.14	-2,461,780.14
BANOBRAS 1,914	0.00	61,106,837.13	-61,106,837.13
BANOBRAS 175	0.00	2,421,929.16	-2,421,929.16
BANOBRAS 1,499	0.00	9,027,778.03	-9,027,778.03
BANOBRAS 2,138	0.00	0.00	0.00
BANOBRAS 294	0.00	0.00	0.00
BANOBRAS 1,954	0.00	35,105,869.02	-35,105,869.02
BANOBRAS 145	0.00	2,618,681.88	-2,618,681.88
BANOBRAS 196	0.00	0.00	0.00
BANOBRAS 1024	0.00	0.00	0.00
BANOBRAS 1949 LP	0.00	0.00	0.00
BBVA BANCOMER 4,700	0.00	2,538,405.00	-2,538,405.00
BBVA BANCOMER 3,457	0.00	1,867,604.04	-1,867,604.04
BBVA BANCOMER 500	0.00	15,373,371.00	-15,373,371.00
BBVA BANCOMER 811	0.00	1,265,611.20	-1,265,611.20
BBVA BANCOMER 7,000	0.00	20,996,156.47	-20,996,156.47
BBVA BANCOMER 2500	0.00	0.00	0.00
FID 248525 DE HSBC	0.00	0.00	0.00
BANAMEX 1,500	0.00	20,209,581.00	-20,209,581.00
BANAMEX 3,500	0.00	0.00	0.00
Total Créditos Bancarios			**-179,981,768.39**
Otros Instrumentos de Deuda			
BONO GDFCB 05	0.00	246,153,846.16	-246,153,846.16
BONO GDFCB 06	0.00	323,076,923.07	-323,076,923.07
BONO GDFCB 07	0.00	0.00	0.00
BONO GDFCB 07-2	0.00	0.00	0.00
BONO GDFCB 10	0.00	88,069,421.54	-88,069,421.54
BONO GDFCB 10-2	0.00	0.00	0.00
BONO GDFCB 11	0.00	81,692,307.69	-81,692,307.69
BONO GDFECB 12	0.00	0.00	0.00
BONO GDFECB 13	0.00	0.00	0.00
BONO GDFECB 14	0.00	0.00	0.00
Total Otros Instrumentos de Deuda			**-738,992,498.46**
TOTAL			**-918,974,266.85**