



**PODER EJECUTIVO
ENDEUDAMIENTO NETO
DEL 01 DE ENERO AL 30 DE JUNIO 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	10,142,430.00	-10,142,430.00
BANOBRAS 4,806	0.00	5,051,255.51	-5,051,255.51
BANOBRAS 1,914	0.00	122,213,674.26	-122,213,674.26
BANOBRAS 175	0.00	4,843,858.32	-4,843,858.32
BANOBRAS 1,499	0.00	18,055,555.37	-18,055,555.37
BANOBRAS 2,138	0.00	0.00	0.00
BANOBRAS 294	0.00	0.00	0.00
BANOBRAS 1,954	0.00	70,211,738.04	-70,211,738.04
BANOBRAS 145	0.00	5,237,363.76	-5,237,363.76
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	5,208,481.91	-5,208,481.91
BBVA BANCOMER 3,457	0.00	3,832,084.28	-3,832,084.28
BBVA BANCOMER 500	0.00	31,259,664.24	-31,259,664.24
BBVA BANCOMER 811	0.00	2,573,448.66	-2,573,448.66
BBVA BANCOMER 7,000	0.00	42,400,195.76	-42,400,195.76
BBVA BANCOMER 2500	0.00	0.00	0.00
FID 248525 DE HSBC	0.00	0.00	0.00
BANAMEX 1,500	0.00	40,419,162.00	-40,419,162.00
BANAMEX 3,500	0.00	0.00	0.00
Total Créditos Bancarios			-361,448,912.11
Otros Instrumentos de Deuda			
BONO GDFCB 05	0.00	430,769,230.78	-430,769,230.78
BONO GDFCB 06	0.00	753,846,153.83	-753,846,153.83
BONO GDFCB 07	0.00	0.00	0.00
BONO GDFCB 07-2	0.00	0.00	0.00
BONO GDFCB 10	0.00	154,121,487.69	-154,121,487.69
BONO GDFCB 10-2	0.00	0.00	0.00
BONO GDFCB 11	0.00	190,615,384.61	-190,615,384.61
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			-1,529,352,256.91
TOTAL			-1,890,801,169.02