



**ESTADOS FINANCIEROS
PODER EJECUTIVO
ENDEUDAMIENTO NETO
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE 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	15,468,330.24	-15,468,330.24
BANOBRAS 4,806	0.00	7,775,053.23	-7,775,053.23
BANOBRAS 1,914	0.00	183,320,511.39	-183,320,511.39
BANOBRAS 175	0.00	7,265,787.48	-7,265,787.48
BANOBRAS 1,499	0.00	27,083,333.77	-27,083,333.77
BANOBRAS 2,138	0.00	0.00	0.00
BANOBRAS 294	0.00	0.00	0.00
BANOBRAS 1,954	0.00	105,317,607.06	-105,317,607.06
BANOBRAS 145	0.00	7,856,045.64	-7,856,045.64
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	8,017,060.82	-8,017,060.82
BBVA BANCOMER 3,457	0.00	5,898,465.88	-5,898,465.88
BBVA BANCOMER 500	0.00	47,675,993.03	-47,675,993.03
BBVA BANCOMER 811	0.00	118,860,686.98	-118,860,686.98
BBVA BANCOMER 7,000	0.00	64,220,041.63	-64,220,041.63
BBVA BANCOMER 2500	0.00	0.00	0.00
FID 248525 DE HSBC	0.00	0.00	0.00
BANAMEX 1,500	0.00	60,628,743.00	-60,628,743.00
BANAMEX 3,500	0.00	0.00	0.00
Total Créditos Bancarios	0.00	659,387,660.15	-659,387,660.15
Otros Instrumentos de Deuda			
BONO GDFCB 05	0.00	615,384,615.40	-615,384,615.40
BONO GDFCB 06	0.00	1,076,923,076.90	-1,076,923,076.90
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	272,307,692.30	-272,307,692.30
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	0.00	2,118,736,872.29	-2,118,736,872.29
TOTAL	0.00	2,778,124,532.44	-2,778,124,532.44