



CDMX

CIUDAD DE MÉXICO

**ESTADOS FINANCIEROS
PODER EJECUTIVO
ESTADO ANALÍTICO DE LA DEUDA Y OTROS PASIVOS
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DEL 2015
(CIFRAS EN PESOS Y CENTAVOS)**

DENOMINACIÓN DE LAS DEUDAS	MONEDA DE CONTRATACIÓN	INSTITUCIÓN O PAÍS ACREEDOR	SALDO INICIAL DEL PERIODO	SALDO FINAL DEL PERIODO
DEUDA PÚBLICA PODER EJECUTIVO			68,811,382,187.17	66,033,257,654.73
PODER EJECUTIVO			68,811,382,187.17	66,033,257,654.73
LARGO PLAZO:				
DEUDA INTERNA			68,811,382,187.17	66,033,257,654.73
Instituciones de Crédito:			53,270,665,368.68	52,611,277,708.53
BANOBRAS 4,000	MXN	BANOBRAS	4,000,000,000.00	4,000,000,000.00
BANOBRAS 4,459	MXN	BANOBRAS	4,369,067,460.19	4,353,599,129.95
BANOBRAS 4,806	MXN	BANOBRAS	4,763,792,522.16	4,756,017,468.93
BANOBRAS 1,914	MXN	BANOBRAS	1,181,398,851.07	998,078,339.68
BANOBRAS 175	MXN	BANOBRAS	134,820,722.93	127,554,935.45
BANOBRAS 1,499	MXN	BANOBRAS	1,462,958,288.26	1,435,874,954.49
BANOBRAS 2,138	MXN	BANOBRAS	2,138,648,319.00	2,138,648,319.00
BANOBRAS 294	MXN	BANOBRAS	294,874,160.00	294,874,160.00
BANOBRAS 1,954	MXN	BANOBRAS	1,813,803,232.18	1,708,485,625.12
BANOBRAS 145	MXN	BANOBRAS	135,298,564.22	127,442,518.58
BANOBRAS 196	MXN	BANOBRAS	196,783,977.00	196,783,977.00
BANOBRAS 1024	MXN	BANOBRAS	1,024,317,877.06	1,024,317,877.06
BANOBRAS 1949	MXN	BANOBRAS	1,949,386,371.40	1,949,386,371.40
BBVA BANCOMER 4,700	MXN	BBVA BANCOMER	4,667,423,354.72	4,659,406,293.90
BBVA BANCOMER 3,457	MXN	BBVA BANCOMER	3,434,006,305.68	3,428,107,839.80
BBVA BANCOMER 500	MXN	BBVA BANCOMER	371,085,148.13	323,409,155.10
BBVA BANCOMER 811	MXN	BBVA BANCOMER	233,852,194.06	114,991,507.08
BBVA BANCOMER 7,000	MXN	BBVA BANCOMER	6,760,824,668.62	6,696,604,626.99
BBVA BANCOMER 2500	MXN	BBVA BANCOMER	2,500,000,000.00	2,500,000,000.00
FID 248525 DE HSBC	MXN	HSBC	7,000,000,000.00	7,000,000,000.00
BANAMEX 1,500	MXN	BANAMEX	1,338,323,352.00	1,277,694,609.00
BANAMEX 3500	MXN	BANAMEX	3,500,000,000.00	3,500,000,000.00
Títulos y Valores:			15,540,716,818.49	13,421,979,946.20
BONO GDFCB 05	MXN		738,461,538.46	123,076,923.06
BONO GDFCB 06	MXN		1,292,307,692.31	215,384,615.41
BONO GDFCB 07	MXN		575,000,000.00	575,000,000.00
BONO GDFCB 07-2	MXN		2,425,000,000.00	2,425,000,000.00
BONO GDFCB 10	MXN		154,121,487.69	0.00
BONO GDFCB 10-2	MXN		2,520,951,200.00	2,520,951,200.00
BONO GDFCB 11	MXN		708,000,000.03	435,692,307.73
BONO GDFECB 12	MXN		2,500,000,000.00	2,500,000,000.00
BONO GDFECB 13	MXN		2,126,874,900.00	2,126,874,900.00
BONO GDFECB 14	MXN		2,500,000,000.00	2,500,000,000.00
SUBTOTAL LARGO PLAZO			68,811,382,187.17	66,033,257,654.73
TOTAL DEUDA Y OTROS PASIVOS			68,811,382,187.17	66,033,257,654.73

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