



**ESTADOS FINANCIEROS
PODER EJECUTIVO
ESTADO ANALÍTICO DE LA DEUDA Y OTROS PASIVOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2019
(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			84,356,822,106.51	83,453,039,573.95
SECTOR GOBIERNO			84,356,822,106.51	83,453,039,573.95
LARGO PLAZO:				
DEUDA INTERNA			84,356,822,106.51	83,453,039,573.95
Instituciones de Crédito:			63,521,689,550.51	62,617,907,017.95
BANOBRAS 4,000	MXN	BANOBRAS	4,000,000,000.00	4,000,000,000.00
BANOBRAS 4,459	MXN	BANOBRAS	4,265,863,280.76	4,257,438,469.53
BANOBRAS 4,806	MXN	BANOBRAS	4,704,659,826.17	4,699,130,720.12
BANOBRAS 1,914	MXN	BANOBRAS	127,743,305.01	89,420,313.51
BANOBRAS 175	MXN	BANOBRAS	96,069,856.37	93,647,927.21
BANOBRAS 1,499	MXN	BANOBRAS	1,199,069,397.94	1,190,041,619.57
BANOBRAS 1,954	MXN	BANOBRAS	1,252,109,327.86	1,217,003,458.84
BANOBRAS 145	MXN	BANOBRAS	93,399,654.14	90,780,972.26
BANOBRAS 1,024	MXN	BANOBRAS	753,461,598.16	714,757,747.18
BANOBRAS 1,949 LP	MXN	BANOBRAS	1,647,545,900.92	1,609,815,842.11
BANOBRAS 1,000	MXN	BANOBRAS	851,069,383.64	837,180,494.75
BANOBRAS 1,378	MXN	BANOBRAS	1,286,935,933.72	1,263,954,934.90
BBVA BANCOMER 4,700	MXN	BBVA BANCOMER	4,606,450,088.64	4,600,748,883.70
BBVA BANCOMER 3,457	MXN	BBVA BANCOMER	3,389,145,883.91	3,384,951,283.98
BBVA BANCOMER 500	MXN	BBVA BANCOMER	0.00	0.00
BBVA BANCOMER 7,000	MXN	BBVA BANCOMER	6,371,209,229.12	6,342,644,190.03
BBVA BANCOMER 2500LP	MXN	BBVA BANCOMER	1,874,999,999.92	1,796,874,999.91
BBVA BANCOMER 3,000-7	MXN	BBVA BANCOMER	2,499,999,999.96	2,374,999,999.95
BBVA BANCOMER 3,000-15	MXN	BBVA BANCOMER	2,785,714,285.68	2,732,142,857.10
BBVA BANCOMER 3,000-18	MXN	BBVA BANCOMER	3,000,000,000.00	3,000,000,000.00
FID 248525 DE HSBC 7,000	MXN	HSBC	7,000,000,000.00	7,000,000,000.00
HSBC 1170 LP		HSBC	1,170,915,399.91	1,170,915,399.91
HSBC 2,500	MXN	HSBC	2,142,857,142.88	2,053,571,428.60
BANAMEX 1,500	MXN	BANAMEX	1,014,970,056.00	994,760,475.00
BANAMEX 3,500	MXN	BANAMEX	2,187,499,999.76	2,078,124,999.74
SANTANDER 3,500	MXN	SANTANDER	2,800,000,000.04	2,625,000,000.05
SANTANDER 2400 LP	MXN	SANTANDER	2,400,000,000.00	2,400,000,000.00
Títulos y Valores:			18,204,826,100.00	18,204,826,100.00
BONO GDFCB 07	MXN		575,000,000.00	575,000,000.00
BONO GDFCB 10-2	MXN		2,520,951,200.00	2,520,951,200.00
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 LP	MXN		2,500,000,000.00	2,500,000,000.00
BONO GDFECB 15	MXN		1,382,000,000.00	1,382,000,000.00
BONO GDFECB 15-2	MXN		2,500,000,000.00	2,500,000,000.00
BONO GCDMXCB 16V	MXN		1,000,000,000.00	1,000,000,000.00
BONO GCDMXCB 17X	MXN		2,000,000,000.00	2,000,000,000.00
BONO GCDMXCB 18V	MXN		1,100,000,000.00	1,100,000,000.00
Bonos Cupón 0:			2,630,306,456.00	2,630,306,456.00
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 196	MXN	BANOBRAS	196,783,977.00	196,783,977.00
SECTOR PARAESTATAL NO FINANCIERO			0.00	0.00
SUBTOTAL LARGO PLAZO			84,356,822,106.51	83,453,039,573.95
TOTAL DEUDA Y OTROS PASIVOS			84,356,822,106.51	83,453,039,573.95

Las cifras pueden no coincidir por efecto del redondeo

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

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