



| PODER EJECUTIVO ENDEUDAMIENTO NETO DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2020 (CIFRAS EN PESOS) | | | |
|---|--------------------------------|----------------------|------------------------------|
| Identificación de Crédito o Instrumento | Contratación / Colocación A | Amortización B | Endeudamiento Neto C= A-B |
| Créditos Bancarios | | | |
| BANOBRAS 4,000 | 0 | 708,726,660 | -708,726,660 |
| BANOBRAS 4,459 | 0 | 29,782,948 | -29,782,948 |
| BANOBRAS 4,806 | 0 | 21,377,692 | -21,377,692 |
| BANOBRAS 175 | 0 | 7,265,787 | -7,265,787 |
| BANOBRAS 1,499 | 0 | 27,083,333 | -27,083,333 |
| BANOBRAS 1,954 | 0 | 105,317,607 | -105,317,607 |
| BANOBRAS 145 | 0 | 7,856,046 | -7,856,046 |
| BANOBRAS 1,024 | 0 | 48,011,828 | -48,011,828 |
| BANOBRAS 1,949 | 0 | 113,190,176 | -113,190,176 |
| BANOBRAS 1,000 | 0 | 41,666,667 | -41,666,667 |
| BANOBRAS 1,378 | 0 | 68,942,996 | -68,942,996 |
| BANOBRAS 2,138 | 0 | 0 | 0 |
| BANOBRAS 294 | 0 | 0 | 0 |
| BANOBRAS 196 | 0 | 0 | 0 |
| BANOBRAS 2000 | 0 | 0 | 0 |
| BANOBRAS 2000-20 | 2,000,000,000.00 | 33,333,333 | 1,966,666,667 |
| BANOBRAS 2300 | 2,300,000,000.00 | 38,333,333 | 2,261,666,667 |
| BBVA BANCOMER 4,700 | 0 | 22,043,084 | -22,043,084 |
| BBVA BANCOMER 3,457 | 0 | 16,217,961 | -16,217,961 |
| BBVA BANCOMER 7,000 (ANTES DEXIA) | 0 | 94,360,310 | -94,360,310 |
| BBVA BANCOMER 2500 | 0 | 234,375,000 | -234,375,000 |
| BAMCOMER 3000-7 LP | 0 | 375,000,000 | -375,000,000 |
| BAMCOMER 3000-15 LP | 0 | 160,714,286 | -160,714,286 |
| BAMCOMER 3000-18 | 0 | 250,000,000 | -250,000,000 |
| BANCOMER 2000 | 0 | 0 | 0 |
| BANCOMER 3421 | 0 | 0 | 0 |
| BANCOMER 500-19 | 0 | 0 | 0 |
| FID 248525 (HSBC 7000) | 0 | 0 | 0 |
| HSBC 2500 LP | 0 | 267,857,143 | -267,857,143 |
| HSBC 1170 | 0 | 97,576,283 | -97,576,283 |
| BANAMEX 1,500 | 0 | 60,628,743 | -60,628,743 |
| BANAMEX 3,500 | 0 | 328,125,000 | -328,125,000 |
| SANTADER 3500 | 0 | 525,000,000 | -525,000,000 |
| SANTADER 2400 | 0 | 200,000,000 | -200,000,000 |
| | | | |
| | | | |
| Total Créditos Bancarios | 4,300,000,000 | 3,882,786,218 | 417,213,782 |
| Otros Instrumentos de Deuda | | | |
| BONO GDFCB 07 | 0 | 0 | 0 |
| BONO GDFCB 10-2 | 0 | 840,317,067 | -840,317,067 |
| BONO GDFECB 12 | 0 | 0 | 0 |
| BONO GDFECB 13 | 0 | 0 | 0 |
| BONO GDFECB 14 | 0 | 0 | 0 |
| BONO GDFECB 15 LP | 0 | 0 | 0 |
| BONO GDFECB 15-2 LP | 0 | 0 | 0 |
| GCDMXCB 16V LP | 0 | 0 | 0 |
| GCDMXCB 17X LP | 0 | 0 | 0 |
| GCDMXCB 18V | 0 | 0 | 0 |
| BONO CDMXC8 19 | 0 | 0 | 0 |
| | | | |
| | | | |
| Total Otros Instrumentos de Deuda | 0 | 840,317,067 | -840,317,067 |
| | | | |
| TOTAL | 4,300,000,000 | 4,723,103,285 | -423,103,285 |