



PODER EJECUTIVO ENDEUDAMIENTO NETO DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2020 (CIFRAS EN PESOS)			
Identificación de Crédito o Instrumento	Contratación / Colocación A	Amortización B	Endeudamiento Neto C= A-B
<b>Créditos Bancarios</b>			
BANOBRAS 4,000		708,726,660	-708,726,660
BANOBRAS 4,459		40,378,988	-40,378,988
BANOBRAS 4,806		29,255,315	-29,255,315
BANOBRAS 175		9,687,717	-9,687,717
BANOBRAS 1,499		36,111,111	-36,111,111
BANOBRAS 1,954		140,423,476	-140,423,476
BANOBRAS 145		10,474,728	-10,474,728
BANOBRAS 1,024		86,397,116	-86,397,116
BANOBRAS 1,949		150,920,235	-150,920,235
BANOBRAS 1,000		75,200,332	-75,200,332
BANOBRAS 1,378		91,923,995	-91,923,995
BANOBRAS 2,138		0	0
BANOBRAS 294		0	0
BANOBRAS 196		0	0
BANOBRAS 2000		0	0
BANOBRAS 2000-20	2,000,000,000	83,333,333	1,916,666,667
BANOBRAS 2300	2,300,000,000	95,833,333	2,204,166,667
BANOBRAS 2500	2,500,000,000	0	2,500,000,000
BANOBRAS 2683	2,683,529,136	0	2,683,529,136
BBVA BANCOMER 4,700		30,165,901	-30,165,901
BBVA BANCOMER 3,457		22,194,236	-22,194,236
BBVA BANCOMER 7,000 (ANTES DEXIA)		127,043,647	-127,043,647
BBVA BANCOMER 2500		312,500,000	-312,500,000
BANCOMER 3000-7 LP		500,000,000	-500,000,000
BANCOMER 3000-15 LP		214,285,714	-214,285,714
BANCOMER 3000-18		333,333,333	-333,333,333
BANCOMER 2000		0	0
BANCOMER 3421		0	0
BANCOMER 500-19		0	0
FID 248525 (HSBC 7000)		0	0
HSBC 2500 LP		357,142,857	-357,142,857
HSBC 1170		130,101,711	-130,101,711
BANAMEX 1,500		80,838,324	-80,838,324
BANAMEX 3,500		437,500,000	-437,500,000
SANTADER 3500		700,000,000	-700,000,000
SANTADER 2400		266,666,667	-266,666,667
<b>Total Créditos Bancarios</b>	<b>9,483,529,136</b>	<b>5,070,438,730</b>	<b>4,413,090,406</b>
<b>Otros Instrumentos de Deuda</b>			
BONO GDFCB 07		0	0
BONO GDFCB 10-2		840,317,067	-840,317,067
BONO GDFECB 12		0	0
BONO GDFECB 13		0	0
BONO GDFECB 14		0	0
BONO GDFECB 15 LP		460,666,667	-460,666,667
BONO GDFECB 15-2 LP		0	0
GCDMXCB 16V LP		0	0
GCDMXCB 17X LP		0	0
GCDMXCB 18V		0	0
BONO CDMXC8 19		0	0
<b>Total Otros Instrumentos de Deuda</b>	<b>0</b>	<b>1,300,983,733</b>	<b>-1,300,983,733</b>
<b>TOTAL</b>	<b>9,483,529,136</b>	<b>6,371,422,463</b>	<b>3,112,106,673</b>