



PODER EJECUTIVO ENDEUDAMIENTO NETO DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2021 (CIFRAS EN PESOS)			
Identificación de Crédito o Instrumento	Contratación / Colocación A	Amortización B	Endeudamiento Neto C= A-B
Créditos Bancarios			
BANOBRAS 4,000	0	0	0
BANOBRAS 4,459	0	33,952,569	-33,952,569
BANOBRAS 4,806	0	26,170,503	-26,170,503
BANOBRAS 175	0	7,265,787	-7,265,787
BANOBRAS 1,499	0	71,875,000	-71,875,000
BANOBRAS 1,954	0	105,317,607	-105,317,607
BANOBRAS 145	0	7,856,046	-7,856,046
BANOBRAS 1,024	0	148,727,883	-148,727,883
BANOBRAS 1,949	0	113,190,176	-113,190,176
BANOBRAS 1,000	0	218,469,654	-218,469,654
BANOBRAS 1,378	0	68,942,996	-68,942,996
BANOBRAS 2,000	0	178,942,478	-178,942,478
BANOBRAS 2,000-20	0	150,000,000	-150,000,000
BANOBRAS 2,300	0	172,500,000	-172,500,000
BANOBRAS 2,500	0	189,075,630	-189,075,630
BANOBRAS 2,683	0	202,955,985	-202,955,985
BANOBRAS 2,200	2,200,000,000	0	2,200,000,000
BANOBRAS 2,138	0	0	0
BANOBRAS 294	0	0	0
BANOBRAS 196	0	0	0
BBVA BANCOMER 4,700	0	26,985,085	-26,985,085
BBVA BANCOMER 3,457	0	19,853,985	-19,853,985
BBVA BANCOMER 7,000	0	101,909,135	-101,909,135
BBVA BANCOMER 2,500	0	234,375,000	-234,375,000
BBVA BANCOMER 3,000-7	0	375,000,000	-375,000,000
BBVA BANCOMER 3,000-15	0	160,714,286	-160,714,286
BANCOMER 3,000-18	0	250,000,000	-250,000,000
BANCOMER 2,000	0	178,942,478	-178,942,478
BANCOMER 3,421	0	166,167,219	-166,167,219
BANCOMER 500-19	0	24,284,312	-24,284,312
BANCOMER 2,296	2,296,288,493	0	2,296,288,493
FID 248525 (HSBC 7,000)	0	0	0
HSBC 2,500	0	267,857,143	-267,857,143
HSBC 1,170	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
SANTANDER 3,500	0	525,000,000	-525,000,000
SANTANDER 2,400	0	200,000,000	-200,000,000
Total Créditos Bancarios	4,496,288,493	4,712,660,983	-216,372,490
Otros Instrumentos de Deuda			
BONO GDFCB 07		0	0
BONO GDFCB 10-2		0	0
BONO GDFECB 12		0	0
BONO GDFECB 13		0	0
BONO GDFECB 14		0	0
BONO GDFECB 15 LP		0	0
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
Total Otros Instrumentos de Deuda	0	0	0
TOTAL	4,496,288,493	4,712,660,983	-216,372,490

Las cifras pueden no coincidir por efecto del redondeo

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