



PODER EJECUTIVO ENDEUDAMIENTO NETO DEL 01 DE ENERO AL 31 DE DICIEMBRE 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	46,032,053	-46,032,053
BANOBRAS 4,806	0	32,545,340	-32,545,340
BANOBRAS 175	0	8,880,407	-8,880,407
BANOBRAS 1,499	0	87,847,222	-87,847,222
BANOBRAS 1,954	0	128,721,520	-128,721,520
BANOBRAS 145	0	9,601,834	-9,601,834
BANOBRAS 1,024	0	180,899,659	-180,899,659
BANOBRAS 1,949	0	138,343,549	-138,343,549
BANOBRAS 1,000	0	290,904,163	-290,904,163
BANOBRAS 1,378	0	84,263,662	-84,263,662
BANOBRAS 2,000	0	220,930,995	-220,930,995
BANOBRAS 2,000-20	0	183,333,333	-183,333,333
BANOBRAS 2,300	0	210,833,333	-210,833,333
BANOBRAS 2,500	0	231,092,437	-231,092,437
BANOBRAS 2,683	0	248,057,315	-248,057,315
BANOBRAS 2,200	2,200,000,000	0	2,200,000,000
BANOBRAS 3,000	3,000,000,000	0	3,000,000,000
BANOBRAS 1,908	1,908,190,692	0	1,908,190,692
BANOBRAS 2,138	0	0	0
BANOBRAS 294	0	0	0
BANOBRAS 196	0	0	0
BBVA BANCOMER 4,700	0	36,929,016	-36,929,016
BBVA BANCOMER 3,457	0	27,170,124	-27,170,124
BBVA BANCOMER 7,000	0	137,207,139	-137,207,139
BBVA BANCOMER 2,500	0	312,500,000	-312,500,000
BBVA BANCOMER 3,000-7	0	500,000,000	-500,000,000
BBVA BANCOMER 3,000-15	0	214,285,714	-214,285,714
BANCOMER 3,000-18	0	305,555,556	-305,555,556
BANCOMER 2,000	0	220,930,995	-220,930,995
BANCOMER 3,421	0	205,158,046	-205,158,046
BANCOMER 500-19	0	29,982,581	-29,982,581
BANCOMER 2,296	2,296,288,493	0	2,296,288,493
FID 248525 (HSBC 7,000)	0	0	0
HSBC 2,500	0	327,380,952	-327,380,952
HSBC 1,170	0	119,259,902	-119,259,902
BANAMEX 1,500	0	74,101,797	-74,101,797
BANAMEX 3,500	0	401,041,667	-401,041,667
SANTANDER 3,500	0	641,666,667	-641,666,667
SANTANDER 2,400	0	244,444,444	-244,444,444
SANTANDER 2,000	2,000,000,000	0	2,000,000,000
Total Créditos Bancarios	11,404,479,185	5,899,901,423	5,504,577,762
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	11,404,479,185	5,899,901,423	5,504,577,762

Las cifras pueden no coincidir por efecto del redondeo

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