



PODER EJECUTIVO ENDEUDAMIENTO NETO DEL 01 DE ENERO AL 31 DE MARZO DE 2022 (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	0	0	0
BANOBRAS 4,459	0	12,481,725	-12,481,725
BANOBRAS 4,806	0	10,144,001	-10,144,001
BANOBRAS 175	0	2,421,929	-2,421,929
BANOBRAS 1,499	0	23,958,334	-23,958,334
BANOBRAS 1,954	0	35,105,869	-35,105,869
BANOBRAS 145	0	2,618,682	-2,618,682
BANOBRAS 1,024	0	46,939,367	-46,939,367
BANOBRAS 1,949	0	37,730,059	-37,730,059
BANOBRAS 1,000	0	71,657,091	-71,657,091
BANOBRAS 1,378	0	22,980,999	-22,980,999
BANOBRAS 2,000	0	65,216,212	-65,216,212
BANOBRAS 2,000-20	0	50,000,000	-50,000,000
BANOBRAS 2,300	0	57,500,000	-57,500,000
BANOBRAS 2,500	0	63,025,210	-63,025,210
BANOBRAS 2,683	0	67,651,995	-67,651,995
BANOBRAS 2,200	0	0	0
BANOBRAS 3,000	0	50,000,000	-50,000,000
BANOBRAS 1,908	0	31,803,178	-31,803,178
BANOBRAS 2,138	0	0	0
BANOBRAS 294	0	0	0
BANOBRAS 196	0	0	0
BBVA BANCOMER 4,700	0	10,459,742	-10,459,742
BBVA BANCOMER 3,457	0	7,695,642	-7,695,642
BBVA BANCOMER 7,000	0	35,983,723	-35,983,723
BBVA BANCOMER 2,500	0	78,125,000	-78,125,000
BBVA BANCOMER 3,000-7	0	125,000,000	-125,000,000
BBVA BANCOMER 3,000-15	0	53,571,429	-53,571,429
BANCOMER 3,000-18	0	83,333,333	-83,333,333
BANCOMER 2,000	0	65,216,212	-65,216,212
BANCOMER 3,421	0	60,560,224	-60,560,224
BANCOMER 500-19	0	8,850,503	-8,850,503
BANCOMER 2,296	0	0	0
FID 248525 (HSBC 7,000)	0	0	0
HSBC 2,500	0	89,285,714	-89,285,714
HSBC 1,170	0	32,525,428	-32,525,428
BANAMEX 1,500	0	20,209,581	-20,209,581
BANAMEX 3,500	0	109,375,000	-109,375,000
SANTANDER 3,500	0	175,000,000	-175,000,000
SANTANDER 2,400	0	66,666,667	-66,666,667
SANTANDER 2,000	0	33,333,333	-33,333,333
<b>Total Créditos Bancarios</b>	<b>0</b>	<b>1,706,426,180</b>	<b>-1,706,426,180</b>
<b>Otros Instrumentos de Deuda</b>			
BONO GDFCB 07		0	0
BONO GDFECB 12		0	0
BONO GDFECB 13		0	0
BONO GDFECB 14		0	0
BONO GDFECB 15 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>0</b>	<b>0</b>
<b>TOTAL</b>	<b>0</b>	<b>1,706,426,180</b>	<b>-1,706,426,180</b>

Las cifras pueden no coincidir por efecto del redondeo

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