



PODER EJECUTIVO DE LA CIUDAD DE MÉXICO			
ENDEUDAMIENTO NETO			
DEL 01 DE ENERO AL 30 DE JUNIO 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	36,497,039	-36,497,039
BANOBRAS 4,459	0	25,379,087	-25,379,087
BANOBRAS 4,806	0	20,814,186	-20,814,186
BANOBRAS 175	0	4,843,858	-4,843,858
BANOBRAS 1,499	0	47,916,668	-47,916,668
BANOBRAS 2,138	0	0	0
BANOBRAS 294	0	0	0
BANOBRAS 1,954	0	70,211,738	-70,211,738
BANOBRAS 145	0	5,237,364	-5,237,364
BANOBRAS 196	0	0	0
BANOBRAS 1,024	0	93,878,733	-93,878,733
BANOBRAS 1,949	0	75,460,118	-75,460,118
BANOBRAS 1,000	0	143,314,182	-143,314,182
BANOBRAS 1,378	0	45,961,998	-45,961,998
BANOBRAS 2,000	0	132,408,540	-132,408,540
BANOBRAS 2,000-20	0	100,000,000	-100,000,000
BANOBRAS 2,300-20	0	115,000,000	-115,000,000
BANOBRAS 2,500	0	126,050,420	-126,050,420
BANOBRAS 2,683	0	135,303,990	-135,303,990
BANOBRAS 2,200	0	0	0
BANOBRAS 3,000	0	100,000,000	-100,000,000
BANOBRAS 1,908	0	63,606,356	-63,606,356
BBVA BANCOMER 4,700	0	21,462,050	-21,462,050
BBVA BANCOMER 3,457	0	15,790,471	-15,790,471
BBVA BANCOMER 7,000	0	72,666,485	-72,666,485
BBVA BANCOMER 2,500	0	156,250,000	-156,250,000
BBVA BANCOMER 3,000-7	0	250,000,000	-250,000,000
BBVA BANCOMER 3,000-15	0	107,142,857	-107,142,857
BANCOMER 3,000-18	0	166,666,667	-166,666,667
BANCOMER 2,000	0	132,408,540	-132,408,540
BANCOMER 3,421	0	122,955,483	-122,955,483
BANCOMER 500-19	0	17,969,184	-17,969,184
BANCOMER 2,296	0	0	0
FID 248525 (HSBC 7,000)	0	0	0
HSBC 2,500	0	178,571,429	-178,571,429
HSBC 1,170	0	65,050,856	-65,050,856
BANAMEX 1,500	0	40,419,162	-40,419,162
BANAMEX 3,500	0	218,750,000	-218,750,000
SANTANDER 3,500	0	350,000,000	-350,000,000
SANTANDER 2,400	0	133,333,333	-133,333,333
SANTANDER 2,000	0	66,666,667	-66,666,667
<b>Total Créditos Bancarios</b>	<b>0</b>	<b>3,457,987,460</b>	<b>-3,457,987,460</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>3,457,987,460</b>	<b>-3,457,987,460</b>

Las cifras pueden no coincidir por efecto del redondeo

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