



PODER EJECUTIVO			
ENDEUDAMIENTO NETO			
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE 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	38,705,923	-38,705,923
BANOBRAS 4,806	0	32,037,855	-32,037,855
BANOBRAS 175	0	7,265,787	-7,265,787
BANOBRAS 1,499	0	71,875,001	-71,875,001
BANOBRAS 2,138	0	0	0
BANOBRAS 294	0	0	0
BANOBRAS 1,954	0	105,317,607	-105,317,607
BANOBRAS 145	0	7,856,046	-7,856,046
BANOBRAS 196	0	0	0
BANOBRAS 1,024	0	140,818,100	-140,818,100
BANOBRAS 1,949	0	113,190,176	-113,190,176
BANOBRAS 1,000	0	214,971,273	-214,971,273
BANOBRAS 1,378	0	68,942,996	-68,942,996
BANOBRAS 2,000	0	201,636,863	-201,636,863
BANOBRAS 2,000-20	0	150,000,000	-150,000,000
BANOBRAS 2,300-20	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	0	40,740,741	-40,740,741
BANOBRAS 3,000	0	150,000,000	-150,000,000
BANOBRAS 1,908	0	95,409,535	-95,409,535
BBVA BANCOMER 4,700	0	33,035,069	-33,035,069
BBVA BANCOMER 3,457	0	24,305,195	-24,305,195
BBVA BANCOMER 7,000	0	110,061,866	-110,061,866
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	201,636,863	-201,636,863
BANCOMER 3,421	0	187,241,381	-187,241,381
BANCOMER 500-19	0	27,364,171	-27,364,171
BANCOMER 2,296	0	42,523,861	-42,523,861
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
SANTANDER 2,000	0	100,000,000	-100,000,000
<b>Total Créditos Bancarios</b>	<b>0</b>	<b>5,265,241,420</b>	<b>-5,265,241,420</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 15-2 LP		0	0
BONO GCDMXCB 17X LP		0	0
BONO 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>5,265,241,420</b>	<b>-5,265,241,420</b>

Las cifras pueden no coincidir por efecto del redondeo

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