



PODER EJECUTIVO ENDEUDAMIENTO NETO DEL 01 DE ENERO AL 31 DE DICIEMBRE 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	52,476,538	-52,476,538
BANOBRAS 4,806	0	43,843,721	-43,843,721
BANOBRAS 175	0	9,687,717	-9,687,717
BANOBRAS 1,499	0	95,833,335	-95,833,335
BANOBRAS 2,138	0	0	0
BANOBRAS 294	0	0	0
BANOBRAS 1,954	0	140,423,476	-140,423,476
BANOBRAS 145	0	10,474,728	-10,474,728
BANOBRAS 196	0	0	0
BANOBRAS 1,024	0	185,524,454	-185,524,454
BANOBRAS 1,949	0	150,920,235	-150,920,235
BANOBRAS 1,000	0	267,372,296	-267,372,296
BANOBRAS 1,378	0	91,923,995	-91,923,995
BANOBRAS 2,000	0	272,962,873	-272,962,873
BANOBRAS 2,000-20	0	200,000,000	-200,000,000
BANOBRAS 2,300	0	230,000,000	-230,000,000
BANOBRAS 2,500	0	252,100,840	-252,100,840
BANOBRAS 2,683	0	270,607,980	-270,607,980
BANOBRAS 2,200	0	101,851,852	-101,851,852
BANOBRAS 3,000	0	200,000,000	-200,000,000
BANOBRAS 1,908	0	127,212,713	-127,212,713
BANOBRAS 4,263	4,263,754,383	0	4,263,754,383
BBVA BANCOMER 4,700	0	45,208,403	-45,208,403
BBVA BANCOMER 3,457	0	33,261,594	-33,261,594
BBVA BANCOMER 7,000	0	148,183,710	-148,183,710
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	333,333,333	-333,333,333
BANCOMER 2,000	0	272,962,873	-272,962,873
BANCOMER 3,421	0	253,475,206	-253,475,206
BANCOMER 500-19	0	37,043,835	-37,043,835
BANCOMER 2,296	0	106,309,652	-106,309,652
BBVA 2,500-22	2,500,000,000	0	2,500,000,000
BBVA 1,763	1,763,754,383	0	1,763,754,383
BBVA 3,037	3,037,855,202	0	3,037,855,202
FID 248525 (HSBC 7,000)	0	0	0
HSBC 2,500	0	357,142,857	-357,142,857
HSBC 1,170	0	130,101,711	-130,101,711
BANAMEX 1,500	0	80,838,324	-80,838,324
BANAMEX 3,500	0	437,500,000	-437,500,000
SANTANDER 3,500	0	700,000,000	-700,000,000
SANTANDER 2,400	0	266,666,667	-266,666,667
SANTANDER 2,000	0	133,333,333	-133,333,333
<b>Total Créditos Bancarios</b>	<b>11,565,363,969</b>	<b>7,101,861,008</b>	<b>4,463,502,961</b>
<b>Otros Instrumentos de Deuda</b>			
BONO GDFECB 07	0	0	0
BONO GDFECB 12	0	0	0
BONO GDFECB 13	0	0	0
BONO GDFECB 14	0	0	0
BONO GDFECB 15-2 LP	0	0	0
BONO GCDMXCB 17X LP	0	0	0
BONO GCDMXCB 18V	0	0	0
BONO CDMXC8 19	0	0	0
<b>Total Otros Instrumentos de Deuda</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>11,565,363,969</b>	<b>7,101,861,008</b>	<b>4,463,502,961</b>

Las cifras pueden no coincidir por efecto del redondeo

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