



PODER EJECUTIVO ENDEUDAMIENTO NETO DEL 01 DE ENERO AL 31 DE MARZO DE 2023 (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	14,229,170	-14,229,170
BANOBRAS 4,806	0	12,418,263	-12,418,263
BANOBRAS 175	0	2,421,929	-2,421,929
BANOBRAS 1,499	0	23,958,333	-23,958,333
BANOBRAS 2,138	0	0	0
BANOBRAS 294	0	0	0
BANOBRAS 1,954	0	35,105,869	-35,105,869
BANOBRAS 145	0	2,618,682	-2,618,682
BANOBRAS 196	0	0	0
BANOBRAS 1,024	0	43,589,847	-43,589,847
BANOBRAS 1,949	0	37,730,059	-37,730,059
BANOBRAS 1,000	0	13,888,889	-13,888,889
BANOBRAS 1,378	0	22,980,999	-22,980,999
BANOBRAS 2,000	0	73,487,260	-73,487,260
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	61,111,111	-61,111,111
BANOBRAS 3,000	0	50,000,000	-50,000,000
BANOBRAS 1,908	0	31,803,178	-31,803,178
BANOBRAS 4,263	0	53,296,930	-53,296,930
BBVA BANCOMER 4,700	0	12,804,788	-12,804,788
BBVA BANCOMER 3,457	0	9,420,984	-9,420,984
BBVA BANCOMER 7,000	0	38,862,420	-38,862,420
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	73,487,260	-73,487,260
BANCOMER 3,421	0	68,240,776	-68,240,776
BANCOMER 500-19	0	9,972,968	-9,972,968
BANCOMER 2,296	0	63,785,791	-63,785,791
BANCOMER 2,500-2	0	62,500,000	-62,500,000
BANCOMER 1,763	0	44,093,860	-44,093,860
BANCOMER 3,037	0	37,973,190	-37,973,190
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 2,400	0	66,666,667	-66,666,667
SANTANDER 2,000	0	33,333,333	-33,333,333
	0		
	0		
<b>Total Créditos Bancarios</b>	<b>0</b>	<b>1,829,385,246</b>	<b>-1,829,385,246</b>
<b>Otros Instrumentos de Deuda</b>			
BONO GDFCB 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>0</b>	<b>1,829,385,246</b>	<b>-1,829,385,246</b>

Las cifras pueden no coincidir por efecto del redondeo

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