



PODER EJECUTIVO ENDEUDAMIENTO NETO DEL 01 DE ENERO AL 30 DE JUNIO DE 2023 (CIFRAS EN PESOS)			
Identificación de Crédito o Instrumento	Contratación / Colocación A	Amortización B	Endeudamiento Neto C= A-B
Créditos Bancarios			
BANOBRAS 4,000	0	0	0
BANOBRAS 4,459	0	28,932,164	-28,932,164
BANOBRAS 4,806	0	25,480,676	-25,480,676
BANOBRAS 175	0	4,843,858	-4,843,858
BANOBRAS 1,499	0	47,916,667	-47,916,667
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	87,179,695	-87,179,695
BANOBRAS 1,949	0	75,460,118	-75,460,118
BANOBRAS 1,000	0	27,777,778	-27,777,778
BANOBRAS 1,378	0	45,961,998	-45,961,998
BANOBRAS 2,000	0	149,201,257	-149,201,257
BANOBRAS 2,000-20	0	100,000,000	-100,000,000
BANOBRAS 2,300	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	122,222,222	-122,222,222
BANOBRAS 3,000	0	100,000,000	-100,000,000
BANOBRAS 1,908	0	63,606,356	-63,606,356
BANOBRAS 4,263	0	106,593,860	-106,593,860
BBVA BANCOMER 4,700	0	26,273,785	-26,273,785
BBVA BANCOMER 3,457	0	19,330,653	-19,330,653
BBVA BANCOMER 7,000	0	78,479,803	-78,479,803
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	149,201,257	-149,201,257
BANCOMER 3,421	0	138,549,316	-138,549,316
BANCOMER 500-19	0	20,248,126	-20,248,126
BANCOMER 2,296	0	127,571,583	-127,571,583
BANCOMER 2,500-2	0	125,000,000	-125,000,000
BANCOMER 1,763	0	88,187,719	-88,187,719
BANCOMER 3,037	0	75,946,380	-75,946,380
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 2,400	0	133,333,333	-133,333,333
SANTANDER 2,000	0	66,666,667	-66,666,667
	0		
Total Créditos Bancarios	0	3,668,619,753	-3,668,619,753
Otros Instrumentos de Deuda			
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
Total Otros Instrumentos de Deuda	0	0	0
TOTAL	0	3,668,619,753	-3,668,619,753

Las cifras pueden no coincidir por efecto del redondeo

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