



PODER EJECUTIVO ENDEUDAMIENTO NETO DEL 01 DE ENERO AL 30 DE SEPTIEMBRE 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	44,124,758	-44,124,758
BANOBRAS 4,806	0	39,220,664	-39,220,664
BANOBRAS 175	0	7,265,787	-7,265,787
BANOBRAS 1,499	0	71,875,000	-71,875,000
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	130,769,542	-130,769,542
BANOBRAS 1,949	0	113,190,176	-113,190,176
BANOBRAS 1,000	0	41,666,667	-41,666,667
BANOBRAS 1,378	0	68,942,996	-68,942,996
BANOBRAS 2,000	0	227,209,464	-227,209,464
BANOBRAS 2,000-20	0	150,000,000	-150,000,000
BANOBRAS 2,300	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	183,333,333	-183,333,333
BANOBRAS 3,000	0	150,000,000	-150,000,000
BANOBRAS 1,908	0	95,409,535	-95,409,535
BANOBRAS 4,263	0	159,890,789	-159,890,789
BBVA BANCOMER 4,700	0	40,441,444	-40,441,444
BBVA BANCOMER 3,457	0	29,754,356	-29,754,356
BBVA BANCOMER 7,000	0	118,866,815	-118,866,815
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	227,209,464	-227,209,464
BANCOMER 3,421	0	210,988,275	-210,988,275
BANCOMER 500-19	0	30,834,633	-30,834,633
BANCOMER 2,296	0	191,357,374	-191,357,374
BANCOMER 2,500-2	0	187,500,000	-187,500,000
BANCOMER 1,763	0	132,281,579	-132,281,579
BANCOMER 3,037	0	113,919,570	-113,919,570
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 2,400	0	200,000,000	-200,000,000
SANTANDER 2,000	0	100,000,000	-100,000,000
	0		
	0		
	0		
Total Créditos Bancarios	0	5,518,033,945	-5,518,033,945
Otros Instrumentos de Deuda			
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 CDMXCB 19	0	0	0
Total Otros Instrumentos de Deuda	0	0	0
TOTAL	0	5,518,033,945	-5,518,033,945

Las cifras pueden no coincidir por efecto del redondeo

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