



| PODER EJECUTIVO ENDEUDAMIENTO NETO DEL 01 DE ENERO AL 31 DE DICIEMBRE 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 | 59,823,257 | -59,823,257 |
| BANOBRAS 4,806 | 0 | 53,673,376 | -53,673,376 |
| BANOBRAS 175 | 0 | 9,687,717 | -9,687,717 |
| BANOBRAS 1,499 | 0 | 95,833,333 | -95,833,333 |
| 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 | 145,311,783 | -145,311,783 |
| BANOBRAS 1,949 | 0 | 150,920,235 | -150,920,235 |
| BANOBRAS 1,000 | 0 | 55,555,556 | -55,555,556 |
| BANOBRAS 1,378 | 0 | 91,923,995 | -91,923,995 |
| BANOBRAS 2,000 | 0 | 307,581,398 | -307,581,398 |
| 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 | 244,444,444 | -244,444,444 |
| BANOBRAS 3,000 | 0 | 200,000,000 | -200,000,000 |
| BANOBRAS 1,908 | 0 | 127,212,713 | -127,212,713 |
| BANOBRAS 4,263 | 0 | 213,187,719 | -213,187,719 |
| BANOBRAS 2,500-23 (1) | 2,500,000,000 | 0 | 2,500,000,000 |
| BANOBRAS 2,500-23 (2) | 2,500,000,000 | 0 | 2,500,000,000 |
| BANOBRAS 4,974 | 4,974,578,885 | 0 | 4,974,578,885 |
| BBVA BANCOMER 4,700 | 0 | 55,344,007 | -55,344,007 |
| BBVA BANCOMER 3,457 | 0 | 40,718,756 | -40,718,756 |
| BBVA BANCOMER 7,000 | 0 | 160,038,407 | -160,038,407 |
| 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 | 307,581,398 | -307,581,398 |
| BANCOMER 3,421 | 0 | 285,622,207 | -285,622,207 |
| BANCOMER 500-19 | 0 | 41,741,921 | -41,741,921 |
| BANCOMER 2,296 | 0 | 255,143,166 | -255,143,166 |
| BANCOMER 2,500-2 | 0 | 250,000,000 | -250,000,000 |
| BANCOMER 1,763 | 0 | 176,375,438 | -176,375,438 |
| BANCOMER 3,037 | 0 | 151,892,760 | -151,892,760 |
| 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 | 437,499,999 | -437,499,999 |
| SANTANDER 2,400 | 0 | 266,666,667 | -266,666,667 |
| SANTANDER 2,000 | 0 | 133,333,333 | -133,333,333 |
| SANTANDER 2,169 | 2,169,946,419 | 0 | 2,169,946,419 |
| | | | |
| | | | |
| Total Créditos Bancarios | 12,144,525,304 | 7,348,922,550 | 4,795,602,754 |
| Otros Instrumentos de Deuda | | | |
| BONO GDFCB 07 | 0 | 0 | 0 |
| BONO GDFECB 12 | 0 | 0 | 0 |
| BONO GDFECB 13 | 0 | 2,126,874,900 | -2,126,874,900 |
| 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 | 2,126,874,900 | -2,126,874,900 |
| | | | |
| TOTAL | 12,144,525,304 | 9,475,797,450 | 2,668,727,854 |

Las cifras pueden no coincidir por efecto del redondeo
Las notas que acompañan al presente Estado Financiero son parte Integral del mismo