

| Gobierno del Estado de Guanajuato | | | |
|--|---------------------|----------------------|-----------------------------|
| Endeudamiento Neto | | | |
| Del 1 de Enero al 31 de Marzo de 2016 | | | |
| Identificación de Crédito o Instrumento | Contratación (A) | Amortización (B) | Endeudamiento Neto (A-B) |
| Creditos Bancarios | | | |
| BANOBRAS FORTEM II | - | 5,313,226 - | 5,313,226 |
| BANOBRAS FESI | - | 13,530,913 - | 13,530,913 |
| BANAMEX ART 3 2007 | - | 8,333,333 - | 8,333,333 |
| BBVA BANCOMER ART 3 2007 | - | 8,333,100 - | 8,333,100 |
| SCOTIABANK (ABAPACEM) | - | - | - |
| BAJÍO INFRAESTRUCTURA | - | 4,238,700 - | 4,238,700 |
| BAJÍO PIC 2009 | - | 42,678,900 - | 42,678,900 |
| BBVA BANCOMER ART 3 2009 | - | 22,999,950 - | 22,999,950 |
| BANAMEX PIC 2010 | - | 34,082,007 - | 34,082,007 |
| HSBC ART 3 2010 | - | 4,999,998 - | 4,999,998 |
| BANAMEX PIC 2001 | - | 8,417,993 - | 8,417,993 |
| BBVA BANCOMER PIC 2011 | - | 12,179,048 - | 12,179,048 |
| BANAMEX PIC 2012 | - | 7,767,250 - | 7,767,250 |
| BANAMEX ART 3 2013 | - | 32,200,000 - | 32,200,000 |
| SCOTIABANK ART 3 2013 | - | 25,000,000 - | 25,000,000 |
| HSBC ART 3 2013 | - | 9,297,507 - | 9,297,507 |
| Total Créditos Bancarios | - | 239,371,925 - | 239,371,925 |
| Otros Instrumentos de Deuda | | | |
| | - | - | - |
| Total Otros Instrumentos de Deuda | - | - | - |
| TOTAL | - | 239,371,925 - | 239,371,925 |