



Estado de Coahuila

Cuenta Pública 2021
Gobierno del Estado de Coahuila de Zaragoza
Endeudamiento Neto
 Del 1 de Enero al 31 de Diciembre de 2021

| Identificación de Crédito o Instrumento | Contratación / Colocación | Amortización | Endeudamiento Neto |
|---|---------------------------|----------------|--------------------|
| | A | B | C = A - B |
| Créditos Bancarios | | | |
| BANORTE CP / 50 / 47885 | 50,000,000.00 | 0.00 | 50,000,000.00 |
| Banorte CP /1000 / 67058 | 1,000,000,000.00 | 0.00 | 1,000,000,000.00 |
| BBVA CP / 181 / 65757 | 181,900,000.00 | 0.00 | 181,900,000.00 |
| BBVA CP / 300 / 38368 | 300,000,000.00 | 0.00 | 300,000,000.00 |
| HSBC CP / 100 / 10086 | 100,000,000.00 | 0.00 | 100,000,000.00 |
| HSBC CP / 100 / 78835 | 100,000,000.00 | 0.00 | 100,000,000.00 |
| Santander CP / 150 / 905613 | 150,000,000.00 | 0.00 | 150,000,000.00 |
| SANTANDER CP / 700 / 30299 | 700,000,000.00 | 0.00 | 700,000,000.00 |
| Multiva/ 11 | 0.00 | 1,950,375.35 | -1,950,375.35 |
| Multiva/ 5 | 0.00 | 886,534.24 | -886,534.24 |
| Banobras/ 9 | 0.00 | 19,688,150.06 | -19,688,150.06 |
| Banobras/ 3.5 | 0.00 | 33,728,213.19 | -33,728,213.19 |
| Banorte/ 8 | 0.00 | 17,507,776.26 | -17,507,776.26 |
| Banorte CP /100 / 10980 | 0.00 | 83,333,333.30 | -83,333,333.30 |
| Banorte CP / 200 /20487 | 0.00 | 183,333,333.32 | -183,333,333.32 |
| Banco BBVA CP / 300 / 36161 | 0.00 | 275,000,000.00 | -275,000,000.00 |
| Santander CP / 250 / 57451 | 0.00 | 229,166,666.63 | -229,166,666.63 |
| Santander CP / 250 / 57647 | 0.00 | 229,166,666.63 | -229,166,666.63 |



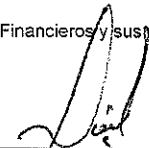
Estado de Coahuila

Cuenta Pública 2021
Gobierno del Estado de Coahuila de Zaragoza
Endeudamiento Neto
Del 1 de Enero al 31 de Diciembre de 2021

| Identificación de Crédito o Instrumento | Contratación / Colocación | Amortización | Endeudamiento Neto |
|--|---------------------------|-------------------------|-------------------------|
| | A | B | C = A - B |
| Créditos Bancarios | | | |
| Banorte CP/200/8732 | 0.00 | 199,999,999.99 | -199,999,999.99 |
| Banorte CP/400/8897 | 0.00 | 400,000,000.00 | -400,000,000.00 |
| Santander CP/300/15861 | 0.00 | 300,000,000.00 | -300,000,000.00 |
| Santander CP / 300 / 53823 | 300,000,000.00 | 180,000,000.00 | 120,000,000.00 |
| Multiva CP / 280 / 300036 | 280,000,000.00 | 280,000,000.00 | 0.00 |
| Banorte CP / 300 / 57420 | 300,000,000.00 | 25,000,000.00 | 275,000,000.00 |
| Azteca CP / 200 / 3461 | 200,000,000.00 | 16,666,666.66 | 183,333,333.34 |
| Total Créditos Bancarios | 3,661,900,000.00 | 2,475,427,715.63 | 1,186,472,284.37 |
| Otros instrumentos de Deuda | | | |
| Total Otros Instrumentos de Deuda | 0.00 | 0.00 | 0.00 |
| TOTAL | 3,661,900,000.00 | 2,475,427,715.63 | 1,186,472,284.37 |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.


LIC. BLAS JOSÉ FLORES DÁVILA
SECRETARIO DE FINANZAS


LIC. XAVIER ALAIN HERRERA ARROYO
SUBSECRETARIO DE EGRESOS Y
ADMINISTRACIÓN