

**ENERO-SEPTIEMBRE 2025**  
**ENDEUDAMIENTO NETO INTERNO**  
**BANCOS DE FOMENTO**  
06 HACIENDA Y CRÉDITO PÚBLICO  
HIU NACIONAL FINANCIERA S.N.C.  
(PESOS)

| CONCEPTO                             | APROBADO               | AMPLIACIONES<br>/REDUCCIONES | MODIFICADO | TOTAL TERCER TRIMESTRE |
|--------------------------------------|------------------------|------------------------------|------------|------------------------|
| <b>Disposiciones (Captación)</b>     |                        |                              |            |                        |
| <b>TOTAL</b>                         | <b>474,441,609,662</b> | <b>0</b>                     | <b>0</b>   | <b>524,894,341,369</b> |
| Interbancario                        | 303,205,869,233        | 0                            | 0          | 338,365,758,538        |
| <b>Banxico</b>                       | <b>161,413,043,478</b> | <b>0</b>                     | <b>0</b>   | <b>207,733,333,333</b> |
| Sujeto a Crédito Externo             | 0                      | 0                            | 0          | 0                      |
| Línea Normal                         | 161,413,043,478        | 0                            | 0          | 207,733,333,333        |
| Redescuentos con Fondos de Fomento   | 0                      | 0                            | 0          | 0                      |
| Otras Fuentes                        | 0                      | 0                            | 0          | 0                      |
| OPERACIONES BANCARIAS NETAS          | 9,822,696,951          | 0                            | 0          | -21,204,750,502        |
| <b>Amortizaciones (Vencimientos)</b> |                        |                              |            |                        |
| <b>TOTAL</b>                         | <b>459,441,609,662</b> | <b>0</b>                     | <b>0</b>   | <b>559,877,611,782</b> |
| Interbancario                        | 298,028,566,184        | 0                            | 0          | 353,777,611,782        |
| <b>Banxico</b>                       | <b>161,413,043,478</b> | <b>0</b>                     | <b>0</b>   | <b>206,100,000,000</b> |
| Sujeto a Crédito Externo             | 0                      | 0                            | 0          | 0                      |
| Línea Normal                         | 161,413,043,478        | 0                            | 0          | 206,100,000,000        |
| Redescuentos con Fondos de Fomento   | 0                      | 0                            | 0          | 0                      |
| Otras Fuentes                        | 0                      | 0                            | 0          | 0                      |
| <b>Endeudamiento Neto</b>            |                        |                              |            |                        |
| <b>TOTAL</b>                         | <b>15,000,000,000</b>  | <b>0</b>                     | <b>0</b>   | <b>-27,742,301,869</b> |
| Interbancario                        | 5,177,303,049          | 0                            | 0          | -15,411,853,244        |
| Banxico                              | 0                      | 0                            | 0          | 1,633,333,333          |
| Sujeto a Crédito Externo             | 0                      | 0                            | 0          | 0                      |
| Línea Normal                         | 0                      | 0                            | 0          | 1,633,333,333          |
| Redescuentos con Fondos de Fomento   | 0                      | 0                            | 0          | 0                      |
| Otras Fuentes                        | 0                      | 0                            | 0          | 0                      |
| OPERACIONES BANCARIAS NETAS          | 9,822,696,951          | 0                            | 0          | -13,963,781,959        |

**ENERO-SEPTIEMBRE 2025**  
**ENDEUDAMIENTO NETO EXTERNO**

**BANCOS DE FOMENTO**  
06 HACIENDA Y CRÉDITO PÚBLICO  
HIU NACIONAL FINANCIERA S.N.C.  
(PESOS)

| CONCEPTO                             | APROBADO               | AMPLIACIONES<br>/REDUCCIONES | MODIFICADO | TOTAL TERCER TRIMESTRE |
|--------------------------------------|------------------------|------------------------------|------------|------------------------|
| <b>Disposiciones (Captación)</b>     |                        |                              |            |                        |
| <b>TOTAL</b>                         | <b>194,136,209,845</b> | <b>0</b>                     | <b>0</b>   | <b>66,641,499,245</b>  |
| Agente Financiero                    | -                      | 0                            | 0          | -                      |
| Agencias Bilaterales                 | -                      | 0                            | 0          | -                      |
| OFI's                                | -                      | 0                            | 0          | -                      |
| BIRF                                 | -                      | 0                            | 0          | -                      |
| BID                                  | -                      | 0                            | 0          | -                      |
| <b>Por Cuenta Propia</b>             | <b>194,136,209,845</b> | <b>0</b>                     | <b>0</b>   | <b>66,641,499,245</b>  |
| Banca comercial                      | 8,970,595,227          | 0                            | 0          | 66,641,499,245         |
| Agencias Bilaterales                 | -                      | 0                            | 0          | -                      |
| Bonos Públicos                       | -                      | 0                            | 0          | -                      |
| <b>OFI's</b>                         | -                      | <b>0</b>                     | <b>0</b>   | -                      |
| BIRF                                 | -                      | 0                            | 0          | -                      |
| BID                                  | -                      | 0                            | 0          | -                      |
| Otros                                | 185,165,614,618        | 0                            | 0          | -                      |
| <b>Amortizaciones (Vencimientos)</b> |                        |                              |            |                        |
| <b>TOTAL</b>                         | <b>185,186,209,845</b> | <b>0</b>                     | <b>0</b>   | <b>67,243,779,165</b>  |
| Agente Financiero                    | -                      | 0                            | 0          | -                      |
| Agencias Bilaterales                 | -                      | 0                            | 0          | -                      |
| <b>OFI's</b>                         | -                      | <b>0</b>                     | <b>0</b>   | -                      |
| BIRF                                 | -                      | 0                            | 0          | -                      |
| BID                                  | -                      | 0                            | 0          | -                      |
| <b>Por Cuenta Propia</b>             | <b>185,186,209,845</b> | <b>0</b>                     | <b>0</b>   | <b>67,243,779,165</b>  |
| Banca comercial                      | 3,886,158,023          | 0                            | 0          | -                      |
| Agencias Bilaterales                 | -                      | 0                            | 0          | -                      |
| Bonos Públicos                       | -                      | 0                            | 0          | -                      |
| <b>OFI's</b>                         | <b>128,850,667</b>     | <b>0</b>                     | <b>0</b>   | <b>443,380,586</b>     |
| BIRF                                 | -                      | 0                            | 0          | 97,599,500             |
| BID                                  | 128,850,667            | 0                            | 0          | 345,781,086            |
| Otros                                | 181,171,201,155        | 0                            | 0          | 66,800,398,579         |
| <b>Endeudamiento Neto</b>            |                        |                              |            |                        |
| <b>TOTAL</b>                         | <b>8,950,000,000</b>   | <b>0</b>                     | <b>0</b>   | <b>602,279,920</b>     |
| Agente Financiero                    | -                      | 0                            | 0          | -                      |
| Agencias Bilaterales                 | -                      | 0                            | 0          | -                      |
| OFI's                                | -                      | 0                            | 0          | -                      |
| BIRF                                 | -                      | 0                            | 0          | -                      |
| BID                                  | -                      | 0                            | 0          | -                      |
| <b>Por Cuenta Propia</b>             | <b>8,950,000,000</b>   | <b>0</b>                     | <b>0</b>   | <b>602,279,920</b>     |
| Banca comercial                      | 5,084,437,204          | 0                            | 0          | 66,641,499,245         |
| Agencias Bilaterales                 | -                      | 0                            | 0          | -                      |
| Bonos Públicos                       | -                      | 0                            | 0          | -                      |
| OFI's                                | 128,850,667            | 0                            | 0          | 443,380,586            |
| BIRF                                 | -                      | 0                            | 0          | 97,599,500             |
| BID                                  | 128,850,667            | 0                            | 0          | 345,781,086            |
| Otros                                | 3,994,413,463          | 0                            | 0          | 66,800,398,579         |