



Cuenta Pública 2016
Poder Ejecutivo
Endeudamiento Neto
Del 01 de Enero al 31 de Diciembre del 2016

Identificación de Crédito o Instrumento	Colocación	Amortización	Endeudamiento Neto
	A	B	C = A - B
Creditos Bancarios			
Interacciones \$665 mdp	500,879,078	26,512,608	474,366,470
Banorte \$632 mdp	494,965,443	16,447,539	478,517,904
Santander \$409 mdp	314,703,860	16,477,652	298,226,208
Banorte \$374 mdp	280,602,187	9,326,449	271,275,738
Banorte \$153 mdp Refinanciamiento del Credito Scotiabank por \$185 mdp	142,320,296	1,515,278	140,805,018
Banamex \$2,191 mdp	2,169,157,349	23,305,556	2,145,851,793
Banorte \$249 mdp Refinanciamiento del Credito Bansi por \$325 mdp	218,832,277	2,649,890	216,182,387
Banamex \$490 mdp Refinanciamiento del Scotiabank \$650 mdp	485,422,002	5,215,403	480,206,599
Banorte \$957 mdp Refinanciamiento del Credito Bajio por \$1,100 mdp	889,034,115	10,221,537	878,812,578
Scotiabank \$100 mdp	55,555,556	11,111,111	44,444,445
Banorte \$500 mdp	481,198,484	4,178,597	477,019,887
Banorte \$1,400 mdp	1,386,416,864	12,004,727	1,374,412,137
Banorte \$610 mdp	610,000,000	0	610,000,000
Santander \$1,355 mdp Refinanciamiento del Credito Banobras \$ 1,700 mdp	0	10,480,484	1,329,102,805
Bancomer \$ 535 mdp	0	0	535,000,000
Banamex \$ 735 mdp	0	0	735,000,000
Banobras \$389 mdp	302,309,789	15,427,637	286,882,152
Banobras \$500 mdp	278,008,299	24,907,709	253,100,590
Banobras \$1,750 mdp	1,142,879,496	101,589,289	1,041,290,207
Banobras \$1,920 mdp	1,502,782,980	133,784,006	1,368,998,974
Banobras \$1,444 mdp Refinanciamiento del Credito Banobras \$,1000 mdp y 1,000 mdp	1,404,539,255	14,114,740	1,390,424,515
Banobras \$1,928 mdp Refinanciamiento del Credito Banobras \$1,039 mdp y \$1,000 mdp	0	13,684,199	1,897,362,933
Banobras \$1,000 mdp de Vagones	0	0	900,000,000
Banobras \$420 mdp	0	0	110,000,000
Banobras \$1,700 mdp	1,346,840,615	7,257,326	-
Banobras \$1,000 mdp	0	0	-
Banobras \$1,000 mdp	0	0	-
Banobras \$1,000 mdp	964,182,928	1,753,143	-
Banobras \$1,039 mdp	953,178,007	4,560,660	-
Total Créditos Bancarios	15,923,808,881	466,525,542	17,737,283,339
Otros Instrumentos de Deuda			
Banobras \$1,000 mdp PROFISE			995,600,150
Banobras \$300 mdp PROFISE			300,000,000
Banobras\$ 299 mdp "JOVA"			299,888,355
Banobras\$ 223 mdp "MANUEL"			211,994,864
Banobras \$500.38 mdp "JUICIOS ORALES"			500,379,494
Banobras \$ 86 mdp "JUICIOS ORALES"			85,471,486
Banobras \$ 56 mdp "JUICIOS ORALES"			56,000,000
Total Otros Instrumentos de Deuda	0	0	2,449,334,349
TOTAL	15,923,808,881	466,525,542	20,186,617,688