



Cuenta Pública 2014
Poder Ejecutivo
Endeudamiento Neto
Del 01 de Enero al 31 de Diciembre del 2014

Identificación de Crédito o Instrumento	Colocación	Amortización	Endeudamiento Neto
	A	B	C = A - B
Creditos Bancarios			
Interacciones \$665 mdp	547,971,276	22,609,045	525,362,231
Banorte \$632 mdp	528,253,567	19,118,428	509,135,139
Santander \$409 mdp	343,971,563	14,051,438	329,920,125
Banorte \$374 mdp	299,477,104	10,841,999	288,635,105
Scotiabank \$185 mdp	153,170,629	0	153,170,629
Banorte \$153 mdp	153,170,629	5,879,873	147,290,756
Banamex \$2,750 mdp	2,582,987,354	221,971,880	2,361,015,474
Bansí \$325 mdp	249,553,564	3,869,048	245,684,516
Banorte \$249 mdp	245,684,516	15,570,752	230,113,764
Scotiabank \$650 mdp	579,202,890	48,120,177	531,082,712
Banco del Bajío \$1,100 mdp	966,189,844	17,188,804	949,001,041
Banorte \$957 mdp	949,001,041	18,518,941	930,482,100
Scotiabank \$100 mdp	77,777,778	11,111,111	66,666,667
Banorte \$500 mdp	496,685,888	8,254,031	488,431,857
Banorte \$1,400 mdp	1,400,000,000	0	1,400,000,000
Banobras \$389 mdp	329,619,162	13,095,536	316,523,627
Banobras \$500 mdp	327,800,830	24,896,266	302,904,564
Banobras \$1,750 mdp	1,346,058,073	101,589,289	1,244,468,785
Banobras \$1,920 mdp	1,408,991,327	108,583,866	1,630,407,461
Banobras \$1,700 mdp	1,513,323,158	81,423,886	1,431,899,272
Banobras \$1,000 mdp	753,890,556	54,439,499	699,451,057
Banobras \$1,000 mdp	847,279,255	29,603,721	817,675,533
Banobras \$1,000 mdp	1,000,000,000	16,098,952	983,901,048
Banobras \$1,039 mdp	1,039,830,553	31,924,622	1,007,905,931
Total Créditos Bancarios	16,792,034,369	878,761,163	16,243,273,206
Otros Instrumentos de Deuda			
			0
			0
			0
			0
			0
			0
			0
			0
			0
Total Otros Instrumentos de Deuda	0	0	0
TOTAL	16,792,034,369	878,761,163	16,243,273,206