



Cuenta Pública 2014
Poder Ejecutivo
Endeudamiento Neto
Del 01 de Enero al 30 de Junio del 2015
"Cifras preliminares"

Identificación de Crédito o Instrumento	Colocación	Amortización	Endeudamiento Neto
	A	B	C = A - B
Creditos Bancarios			
Interacciones \$665 mdp	525,362,231	11,997,893	513,364,337
Banorte \$632 mdp	509,135,139	6,820,935	502,314,204
Santander \$409 mdp	329,920,125	7,456,674	322,463,451
Banorte \$374 mdp	288,635,105	3,866,844	284,768,260
Banorte \$153 mdp	147,290,756	2,392,654	144,898,102
Banamex \$2,750 mdp	2,361,015,474	112,614,188	2,248,401,286
Banorte \$249 mdp	230,113,764	5,430,624	224,683,140
Scotiabank \$650 mdp	531,082,712	24,381,342	506,701,370
Banorte \$957 mdp	930,482,100	19,952,010	910,530,090
Scotiabank \$100 mdp	66,666,667	5,555,556	61,111,111
Banorte \$500 mdp	488,431,857	3,481,964	484,949,893
Banorte \$1,400 mdp	1,399,998,957	5,230,625	1,394,768,332
Banobras \$389 mdp	316,523,627	6,961,346	309,562,281
Banobras \$500 mdp	302,855,398	12,448,133	290,407,265
Banobras \$1,750 mdp	1,244,468,785	50,794,644	1,193,674,140
Banobras \$1,920 mdp	1,630,407,461	66,638,872	1,563,768,589
Banobras \$1,700 mdp	1,431,899,272	42,065,007	1,389,834,265
Banobras \$1,000 mdp	699,451,057	22,185,869	677,265,188
Banobras \$1,000 mdp	817,675,533	30,977,796	786,697,738
Banobras \$1,000 mdp	983,901,048	9,561,641	974,339,407
Banobras \$1,039 mdp	1,007,905,931	27,363,962	980,541,969
Total Créditos Bancarios	16,243,222,997	478,178,579	15,765,044,418

Otros Instrumentos de Deuda			
Banobras \$1,000 mdp PROFISE	0	0	995,600,150
Banobras \$300 mdp PROFISE	0	0	300,000,000
Banobras \$299 mdp Huracán "JOVA"	0	0	299,888,355
Banobras \$223 mdp Huracán "MANUEL"	0	0	195,699,721
Banobras \$500 mdp Juicios Orales	0	0	119,153,933
Nota: Corresponden a Bonos cupón cero			
Total Otros Instrumentos de Deuda	0	0	1,910,342,159

TOTAL	16,243,222,997	478,178,579	17,675,386,577
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