



Cuenta Pública 2015
Poder Ejecutivo
Endeudamiento Neto
Del 01 de Enero al 31 de Diciembre del 2015

Identificación de Crédito o Instrumento	Colocación	Amortización	Endeudamiento Neto
	A	B	C = A - B
Creditos Bancarios			
Interacciones \$665 mdp	525,362,231	24,483,153	500,879,078
Banorte \$632 mdp	509,135,139	14,169,696	494,965,443
Santander \$409 mdp	329,920,125	15,216,264	314,703,860
Banorte \$374 mdp	288,635,105	8,032,917	280,602,187
Banorte \$153 mdp	147,290,756	4,970,459	142,320,296
Banamex \$2,750 mdp	2,361,015,474	2,361,015,474	0
Banamex \$2,191 mdp	2,172,714,909	3,557,559	2,169,157,349
Banorte \$249 mdp	230,113,764	11,281,487	218,832,277
Scotiabank \$650 mdp	531,082,712	531,082,712	0
Banamex \$490 mdp	486,218,125	796,124	485,422,002
Banorte \$957 mdp	930,482,100	41,447,985	889,034,115
Scotiabank \$100 mdp	66,666,667	11,111,111	55,555,556
Banorte \$500 mdp	488,431,857	7,233,373	481,198,484
Banorte \$1,400 mdp	1,400,000,000	13,583,136	1,386,416,864
Banorte \$610 mdp	610,000,000	0	610,000,000
Banobras \$389 mdp	316,523,627	14,213,837	302,309,789
Banobras \$500 mdp	302,904,564	24,896,266	278,008,298
Banobras \$1,750 mdp	1,244,468,785	101,589,289	1,142,879,496
Banobras \$1,920 mdp	1,630,407,461	133,319,932	1,502,782,980
Banobras \$1,700 mdp	1,431,899,272	85,058,657	1,346,840,615
Banobras \$1,000 mdp	699,451,057	699,451,057	0
Banobras \$1,000 mdp	817,675,533	817,675,533	0
Banobras \$1,000 mdp	983,901,048	19,718,120	964,182,928
Banobras \$1,039 mdp	1,007,905,931	54,727,924	953,178,007
Banobras \$1,444 mdp	1,404,539,255	0	1,404,539,255
Total Créditos Bancarios	16,243,273,206.17	935,159,777	15,923,808,879

Otros Instrumentos de Deuda			
Banobras \$1,000 mdp PROFISE			995,600,150
Banobras \$300 mdp PROFISE			300,000,000
Banobras \$299 mdp Huracán "JOVA"			299,888,355
Banobras \$223 mdp Huracán "MANUEL"			195,699,721
Banobras \$500 mdp Juicios Orales			500,379,494
Nota: Corresponden a Bonos cupon cero			
Total Otros Instrumentos de Deuda	0	0	2,291,567,720

TOTAL	16,243,273,206	935,159,777	18,215,376,599
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Nota: La cifra "Colocación" menos "amortización" no coincide debido a las disposiciones de \$610 mdp contratados con Banorte y de \$5.6 mdp del crédito de Banobras \$1,920 mdp