



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

| Identificación de Crédito o Instrumento | Colocación | Amortización | Endeudamiento Neto |
|---|-----------------------|--------------------|-----------------------|
| | A | B | C = A - B |
| Créditos Bancarios | | | |
| Interacciones \$665 mdp | 525,362,231 | 5,939,233 | 519,422,998.04 |
| Banorte \$632 mdp | 509,135,140 | 3,346,925 | 505,788,214.42 |
| Santander \$409 mdp | 329,920,125 | 3,691,223 | 326,228,902.09 |
| Banorte \$374 mdp | 288,635,105 | 1,897,399 | 286,737,705.17 |
| Banorte \$153 mdp | 147,290,756 | 1,174,038 | 146,116,718.16 |
| Banamex \$2,750 mdp | 2,361,015,474 | 56,170,306 | 2,304,845,168.28 |
| Banorte \$249 mdp | 230,113,764 | 2,664,721 | 227,449,042.80 |
| Scotiabank \$650 mdp | 531,082,712 | 12,163,702 | 518,919,010.08 |
| Banorte \$957 mdp | 930,482,100 | 9,790,134 | 920,691,965.71 |
| Scotiabank \$100 mdp | 66,666,667 | 2,777,778 | 63,888,889.20 |
| Banorte \$500 mdp | 488,431,857 | 1,708,545 | 486,723,312.49 |
| Banorte \$1,400 mdp | 1,400,000,000 | 1,282,604 | 1,398,717,396.25 |
| Banobras \$389 mdp | 316,523,627 | 3,445,021 | 313,078,605.48 |
| Banobras \$500 mdp | 302,904,564 | 6,224,066 | 296,680,497.88 |
| Banobras \$1,750 mdp | 1,244,468,785 | 25,397,322 | 1,219,071,462.55 |
| Banobras \$1,920 mdp | 1,630,407,461 | 33,319,436 | 1,597,088,024.63 |
| Banobras \$1,700 mdp | 1,431,899,272 | 20,917,687 | 1,410,981,584.60 |
| Banobras \$1,000 mdp | 699,451,057 | 10,799,639 | 688,651,417.51 |
| Banobras \$1,000 mdp | 817,675,533 | 15,042,702 | 802,632,831.37 |
| Banobras \$1,000 mdp | 983,901,048 | 4,708,692 | 979,192,355.78 |
| Banobras \$1,039 mdp | 1,007,905,931 | 13,681,981 | 994,223,949.80 |
| Total Créditos Bancarios | 16,243,273,206 | 236,143,154 | 16,007,129,009 |

| Otros Instrumentos de Deuda | | | |
|--|----------|----------|----------|
| N.A | N.A | N.A | N.A |
| N.A | N.A | N.A | N.A |
| N.A | N.A | N.A | N.A |
| N.A | N.A | N.A | N.A |
| N.A | N.A | N.A | N.A |
| N.A | N.A | N.A | N.A |
| N.A | N.A | N.A | N.A |
| N.A | N.A | N.A | N.A |
| N.A | N.A | N.A | N.A |
| N.A | N.A | N.A | N.A |
| Total Otros Instrumentos de Deuda | 0 | 0 | 0 |

| | | | |
|--------------|-----------------------|--------------------|-----------------------|
| TOTAL | 16,243,273,206 | 236,143,154 | 16,007,129,009 |
|--------------|-----------------------|--------------------|-----------------------|