

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

Identificación de Crédito o Instrumento	Colocación	Amortización	Endeudamiento Neto
	A	B	C = A - B
<b>Creditos Bancarios</b>			
Interacciones \$665 mdp	500,879,078.26	6,431,547	494,447,531
Banorte \$632 mdp	494,965,443.32	3,884,958	491,080,485
Santander \$409 mdp	314,703,860.23	3,997,215	310,706,645
Banorte \$374 mdp	280,602,187.08	2,202,415	278,397,568
Banorte \$153 mdp			
Refinanciamiento del Credito Scotiabank por \$185 mdp	142,320,296.29	626,133	141,663,072
Banamex \$2,191 mdp	2,169,157,349.41	5,504,843	2,163,652,507
Banorte \$249 mdp			
Refinanciamiento del Credito Bansi por \$325 mdp	218,832,276.86	1,290,782	217,499,784
Banamex \$490 mdp			
Refinanciamiento del Scotiabank \$650 mdp	485,422,001.76	1,231,894	484,190,108
Banorte \$957 mdp			
Refinanciamiento del Credito Bajio por \$1,100 mdp	889,034,115.00	8,086,341	884,167,989
Scotiabank \$100 mdp	55,555,555.97	2,777,778	52,777,778
Banorte \$500 mdp	481,198,483.85	1,616,528	479,926,807
Banorte \$1,400 mdp	1,386,416,864.03	3,186,112	1,382,787,691
Banorte \$610 mdp	610,000,000.00	0	610,000,000
Santander \$1,355 mdp			
Refinanciamiento del Credito Banobras \$ 1,700 mdp	0.00	1,800,588	1,337,782,701
Banobras \$389 mdp	302,309,789.45	3,739,211	298,570,578.31
Banobras \$500 mdp	278,008,298.76	6,224,066	271,784,232.37
Banobras \$1,750 mdp	1,142,879,496.06	25,397,322	1,117,482,173.89
Banobras \$1,920 mdp	1,502,782,979.81	33,446,002	1,469,336,978.30
Banobras \$1,444 mdp			
Refinanciamiento del Credito Banobras \$,1000 mdp y 1,000 mdp	1,404,539,254.57	2,424,967	1,402,114,287.33
Banobras \$1,928 mdp			
Refinanciamiento del Credito Banobras \$1,039 mdp y \$1,000 mdp	0.00	1,293,199	1,909,753,932.72
Banobras \$1,700 mdp	1,346,840,614.61	7,257,326	
Banobras \$1,000 mdp	0.00	0	
Banobras \$1,000 mdp	0.00	0	
Banobras \$1,000 mdp	964,182,928.38	1,753,143	
Banobras \$1,039	953,178,006.92	4,560,660	
<b>Total Créditos Bancarios</b>	<b>15,923,808,881</b>	<b>128,733,030</b>	<b>15,798,122,848</b>
<b>Otros Instrumentos de Deuda</b>			
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
<b>Total Otros Instrumentos de Deuda</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>15,923,808,881</b>	<b>128,733,030</b>	<b>15,798,122,848</b>