



Poder Ejecutivo
Endeudamiento Neto
Del 01 de Julio al 30 de Septiembre del 2017

Identificación de Crédito o Instrumento	Colocación	Amortización	Endeudamiento Neto
	A	B	C = A - B
Creditos Bancarios			
Interacciones \$665 mdp	\$ 460,297,080.97	\$ 7,247,582.06	\$ 453,049,498.91
Banorte \$632 mdp	\$ 469,327,710.13	\$ 4,858,441.17	\$ 464,469,268.96
Santander \$409 mdp	\$ 289,482,015.97	\$ 4,504,415.25	\$ 284,977,600.72
Banorte \$374 mdp	\$ 266,065,740.97	\$ 2,754,290.32	\$ 263,311,450.65
Banorte \$153 mdp	\$ 140,174,992.28	\$ 333,802.36	\$ 139,841,189.92
Banamex \$2,191 mdp	\$ 2,132,829,627.10	\$ 6,884,231.94	\$ 2,125,945,395.16
Banorte \$249 mdp	\$ 215,215,088.03	\$ 512,497.35	\$ 214,702,590.68
Banamex \$490 mdp	\$ 477,292,450.57	\$ 1,540,578.72	\$ 475,751,871.85
Banorte \$957 mdp	\$ 874,880,368.68	\$ 2,083,375.67	\$ 872,796,993.01
Scotiabank \$100 mdp	\$ 38,888,889.47	\$ 2,777,777.76	\$ 36,111,111.71
Banorte \$500 mdp	\$ 474,885,482.14	\$ 1,130,857.31	\$ 473,754,624.83
Banorte \$1,400 mdp	\$ 1,368,262,636.76	\$ 3,258,279.24	\$ 1,365,004,357.52
Banorte \$610 mdp	\$ 609,690,079.34	\$ 164,203.17	\$ 609,525,876.17
Santander \$1,355 mdp	\$ 1,322,752,999.96	\$ 3,356,855.28	\$ 1,319,396,144.68
Bancomer \$ 535 mdp	\$ 535,000,000.00	\$ -	\$ 535,000,000.00
Banamex \$ 735 mdp	\$ 735,000,000.00	\$ 56,400.00	\$ 734,943,600.00
Banobras \$389 mdp	\$ 278,681,104.22	\$ 4,228,264.07	\$ 274,452,840.15
Banobras \$500 mdp	\$ 240,652,456.96	\$ 6,224,066.40	\$ 234,428,390.56
Banobras \$1,750 mdp	\$ 990,495,562.99	\$ 25,397,322.18	\$ 965,098,240.81
Banobras \$1,920 mdp	\$ 1,302,106,970.75	\$ 33,446,001.51	\$ 1,268,660,969.24
Banobras \$1,444 mdp	\$ 1,381,872,825.72	\$ 4,520,892.24	\$ 1,377,351,933.48
Banobras \$1,928 mdp	\$ 1,888,298,258.26	\$ 4,792,084.37	\$ 1,883,506,173.89
Banobras \$1,000 mdp de Vagones	\$ 900,000,000.00	\$ -	\$ 900,000,000.00
Banobras \$420 mdp	\$ 310,000,000.00	\$ -	\$ 310,000,000.00
Total Créditos Bancarios	\$ 17,702,152,341	\$ 120,072,218	\$ 17,582,080,123

Otros Instrumentos de Deuda			
Banobras \$1,000 mdp PROFISE	\$ 995,600,150	\$ -	\$ 995,600,150.00
Banobras \$300 mdp PROFISE	\$ 300,000,000	\$ -	\$ 300,000,000.00
Banobras\$ 299 mdp "JOVA"	\$ 299,888,355	\$ -	\$ 299,888,355.00
Banobras\$ 223 mdp "MANUEL"	\$ 211,994,864	\$ -	\$ 211,994,864.00
Banobras \$500.38 mdp "JUICIOS ORALES"	\$ 500,379,494	\$ -	\$ 500,379,494.00
Banobras \$ 86 mdp "JUICIOS ORALES"	\$ 85,471,486	\$ -	\$ 86,788,886.00
Banobras \$ 56 mdp "JUICIOS ORALES"	\$ 56,000,000	\$ -	\$ 56,000,000.00
Total Otros Instrumentos de Deuda	2,449,334,349	0	2,450,651,749.00

TOTAL	17,702,152,341	120,072,218	17,582,080,123
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