



**Cuenta Pública 2018**  
**Poder Ejecutivo**  
**Endeudamiento Neto**  
**Del 01 de Julio al 30 de septiembre del 2018**

Identificación de Crédito o Instrumento	Colocación		Amortización		Endeudamiento Neto	
	A	B	C=A-B			
<b>Creditos Bancarios</b>						
Interacciones \$665 mdp	\$ 430,420,552.61	\$ 7,848,348.12	\$ 422,572,204			
Banorte \$632 mdp	\$ 448,758,789.84	\$ 5,639,457.52	\$ 443,119,332			
Santander \$409 mdp	\$ 270,913,541.19	\$ 4,877,819.14	\$ 266,035,722			
Banorte \$374 mdp	\$ 254,405,050.63	\$ 3,197,054.93	\$ 251,207,996			
Banorte \$153 mdp	\$ 138,758,548.44	\$ 389,764.92	\$ 138,368,784			
Banamex \$2,191 mdp	\$ 2,103,684,225.66	\$ 7,990,903.33	\$ 2,095,693,322			
Banorte \$249 mdp	\$ 213,040,376.91	\$ 598,418.43	\$ 212,441,958			
Banamex \$490 mdp	\$ 470,770,185.55	\$ 1,788,233.70	\$ 468,981,952			
Banorte \$957 mdp	\$ 866,039,854.14	\$ 2,432,657.29	\$ 863,607,197			
Scotiabank \$100 mdp	\$ 27,777,778.49	\$ 2,777,777.76	\$ 25,000,001			
Banorte \$500 mdp	\$ 470,086,846.60	\$ 1,320,447.55	\$ 468,766,399			
Banorte \$1,400 mdp	\$ 1,354,436,334.66	\$ 3,804,535.53	\$ 1,350,631,799			
Banorte \$610 mdp	\$ 606,138,906.89	\$ 1,704,059.14	\$ 604,434,848			
Santander \$1,355 mdp	\$ 1,308,541,262.92	\$ 2,581,478.91	\$ -			
Bancomer \$ 535 mdp	\$ 530,046,296.30	\$ 7,430,555.55	\$ 522,615,741			
Banamex \$ 735 mdp	\$ 734,403,194.02	\$ 801,780.48	\$ 733,601,414			
Banorte \$500 mdp (Decreto 2528/LX/15 por 3,800)_1	\$ -	\$ 83,740.00	\$ 398,017,569			
Banorte \$1,312 mdp (Refinanciamiento Santander \$1,355 mdp)_2	\$ -	\$ 1,314,996.02	\$ 1,304,644,778			
Banobras \$389 mdp	\$ 261,235,680.11	\$ 4,589,339.43	\$ 256,646,341			
Banobras \$500 mdp	\$ 215,756,191.34	\$ 6,224,066.40	\$ 209,532,125			
Banobras \$1,750 mdp	\$ 888,906,274.20	\$ 25,397,322.18	\$ 863,508,952			
Banobras \$1,920 mdp	\$ 1,168,322,964.68	\$ 33,446,001.51	\$ 1,134,876,963			
Banobras \$1,444 mdp	\$ 1,362,732,968.10	\$ 5,247,646.09	\$ 1,357,485,322			
Banobras \$1,928 mdp	\$ 1,868,010,269.12	\$ 5,562,433.59	\$ 1,862,447,836			
Banobras \$1,000 mdp de Vagones	\$ 884,756,422.91	\$ 12,461,358.06	\$ 872,295,065			
Banobras \$420 mdp	\$ 419,699,452.00	\$ 137,026.00	\$ 419,562,426			
<b>Total Créditos Bancarios</b>	<b>\$ 17,297,641,967</b>	<b>\$ 149,647,222</b>	<b>\$ 17,546,096,045</b>			

<b>Otros Instrumentos de Deuda</b>			
Banobras \$1,000 mdp PROFISE	\$ 995,600,150	\$ -	\$ 995,600,150
Banobras \$300 mdp PROFISE	\$ 300,000,000	\$ -	\$ 300,000,000
Banobras\$ 299 mdp "JOVA"	\$ 299,888,355	\$ -	\$ 299,888,355
Banobras\$ 223 mdp "MANUEL"	\$ 211,994,864	\$ -	\$ 211,994,864
Banobras \$500.38 mdp "JUICIOS ORALES"	\$ 500,379,494	\$ -	\$ 500,379,494
Banobras \$ 86 mdp "JUICIOS ORALES"	\$ 86,788,886	\$ -	\$ 86,788,886
Banobras \$ 56 mdp "JUICIOS ORALES"	\$ 56,000,000	\$ -	\$ 56,000,000
<b>Total Otros Instrumentos de Deuda</b>	<b>2,450,651,749</b>	<b>0</b>	<b>2,450,651,749</b>

<b>TOTAL</b>	<b>17,297,641,967</b>	<b>149,647,222</b>	<b>17,546,096,045</b>
--------------	-----------------------	--------------------	-----------------------

Nota\_1 Crédito dispuesto el 29 de agosto de 2018

Nota\_2 crédito Refinanciado el 20 de agosto de 2018

**SECRETARIA DE PLANEACIÓN, ADMINISTRACIÓN Y FINANZAS.**

**SUBSECRETARIA DE FINANZAS.**

**DIRECCIÓN GENERAL DE EGRESOS.**

**ELABORACIÓN: DIRECCIÓN DE DEUDA PÚBLICA Y CONTROL DE OBLIGACIONES FINANCIERAS INSTITUCIONALES.**