

Secretaría de Planeación, Administración y Finanzas

Endeudamiento Neto al 1er Trimestre de 2015

Institución Bancaria	Monto del Crédito	Saldo al 4to Trimestre de 2014	Monto Dispuesto Durante el 1er Trimestre de 2015	Amortización Durante el 1er Trimestre de 2015	Endeudamiento Neto	Institución Bancaria	Monto del Crédito	Saldo al 4to Trimestre de 2014	Monto Dispuesto Durante el 1er Trimestre de 2015	Amortización Durante el 1er Trimestre de 2015	Endeudamiento Neto		
Banca Comercial						Banca de Desarrollo							
1	Interacciones	665,000,000	525,362,230.84	0.00	5,939,233	519,422,998.03	13	Banobras	389,179,937	316,523,626.79	0.00	3,445,021.31	313,078,605.48
2	Banorte	632,300,000	509,135,139.50	0.00	3,346,925	505,788,214.42	14	Banobras	500,000,000	302,904,564.28	0.00	6,224,066.40	296,680,497.88
3	Santander	409,057,943	329,920,124.67	0.00	3,691,223	326,228,902.08	15	Banobras	1,750,000,000	1,244,468,784.73	0.00	25,397,322.18	1,219,071,462.55
4	Banorte	374,700,000	288,635,104.57	0.00	1,897,399	286,737,705.17	16	Banobras	1,920,000,000	1,630,407,460.55	0.00	33,319,435.92	1,597,088,024.63
5	Banorte	153,170,629	147,290,755.71	0.00	1,174,038	146,116,718.16	17	Banobras	1,700,000,000	1,431,899,271.76	0.00	20,917,687.16	1,410,981,584.60
6	Banamex	2,750,000,000	2,361,015,473.95	0.00	56,170,306	2,304,845,168.28	18	Banobras	1,000,000,000	699,451,056.68	0.00	10,799,639.17	688,651,417.51
7	Banorte	249,684,516	230,113,764.22	0.00	2,664,721	227,449,042.79	19	Banobras	1,000,000,000	817,675,533.17	0.00	15,042,701.80	802,632,831.37
8	Scotiabank	650,000,000	531,082,712.15	0.00	12,163,702	518,919,010.08	20	Banobras	1,000,000,000	983,901,048.20	0.00	4,708,692.42	979,192,355.78
9	Banorte	949,001,041	930,482,099.60	0.00	9,790,134	920,691,965.70	21	Banobras	1,039,830,553	1,007,905,930.76	0.00	13,681,980.96	994,223,949.80
10	Scotiabank	100,000,000	66,666,666.91	0.00	2,777,778	63,888,889.15	22	Banobras*	1,000,000,000	995,600,150.00	0.00	0.00	995,600,150.00
11	Banorte	500,000,000	488,431,857.13	0.00	1,708,545	486,723,312.50	23	Banobras*	300,000,000	300,000,000.00	0.00	0.00	300,000,000.00
12	Banorte	1,400,000,000	1,400,000,000.00	0.00	1,282,603.75	1,398,717,396.25	24	Banobras*	299,888,355	278,238,469.00	0.00	0.00	278,238,469.00
							25	Banobras*	223,786,059	166,246,125.00	0.00	0.00	166,246,125.00
							26	Banobras*	500,379,494	0.00	119,153,933.00	0.00	119,153,933.00
Total Banca Comercial						7,705,529,322.61	Total Banca de Desarrollo						8,301,600,729.59
Total Global de Endeudamiento Neto						16,007,130,052.20							

* No se incluyen los saldos ni las disposiciones toda vez que el crédito esta bajo el esquema Cupón Cero y sólo se pagan intereses