



**SECRETARÍA DE PLANEACIÓN, ADMINISTRACIÓN Y FINANZAS**  
**SUBSECRETARÍA DE FINANZAS**  
**DIRECCIÓN GENERAL DE EGRESOS**  
**COORDINACIÓN DE DEUDA PÚBLICA**  
**ENDEUDAMIENTO NETO 2do TRIMESTRE 2013**

Institución Bancaria		Monto del Crédito	Saldo al 1er Trimestre de 2013	Monto Dispuesto Durante el 2do Trimestre de 2013	Amortización Durante el 2do Trimestre de 2013	Endeudamiento Neto	Institución Bancaria		Monto del Crédito	Saldo al 1er Trimestre de 2013	Monto Dispuesto Durante el 2do Trimestre de 2013	Amortización Durante el 2do Trimestre de 2013	Endeudamiento Neto
<b>Banca Comercial</b>							<b>Banca de Desarrollo</b>						
1	Interacciones	665,000,000	563,784,896	0.00	5,166,619	558,618,277.85	14	Banobras	389,179,937	338,760,122	0.00	2,984,783	335,775,339.20
2	Scotiabank	185,000,000	157,643,756	0.00	1,461,421	156,182,335.00	15	Banobras	500,000,000	346,473,029	0.00	6,224,066	340,248,962.64
3	Santander	409,057,943	353,799,626	0.00	3,211,016	350,588,610.18	16	Banobras	1,750,000,000	1,422,250,040	0.00	25,397,322	1,396,852,717.86
4	Banorte	374,700,000	307,951,922	0.00	2,766,021	305,185,901.42	17	Banobras	1,920,000,000	688,359,189	90,000,000.00	12,292,128	766,067,060.72
5	Banorte	632,300,000	543,200,101	0.00	4,880,468	538,319,633.06	18	Banobras	1,700,000,000	1,536,648,953	0.00	7,487,366	1,529,161,586.82
6	Bansí	325,000,000	266,964,280	0.00	5,803,572	261,160,708.00	19	Banobras	1,000,000,000	775,299,829	0.00	6,872,180	768,427,649.05
7	Scotiabank	650,000,000	593,951,826	0.00	4,734,272	589,217,554.61	20	Banobras	1,000,000,000	871,340,806	0.00	7,723,537	863,617,268.83
8	Banjo del Bajío	1,100,000,000	989,686,141	0.00	7,542,093	982,144,048.25	21	Banobras	1,000,000,000	1,000,000,000	0.00	0.00	1,000,000,000.00
9	Scotiabank	100,000,000	86,111,111	0.00	2,777,778	83,333,333.50	22	Banobras	1,039,830,553	0.00	160,000,000.00	0.00	160,000,000.00
10	Banamex	2,750,000,000	2,654,072,610	0.00	22,817,706	2,631,254,903.37	23	Banobras*	1,000,000,000	926,000,000	60,989,948.00	0.00	986,989,948.00
11	Banorte	500,000,000	500,000,000	0.00		500,000,000.00	24	Banobras*	300,000,000	300,000,000	0.00	0.00	300,000,000.00
12	Banorte	1,400,000,000	0.00	0.00		0.00							
13	Bancomer	548,000,000	11,416,667	0.00	11,416,667	0.00							
<b>Total Banca Comercial</b>							<b>Total Banca de Desarrollo</b>						
						<b>6,956,005,305.25</b>							<b>7,160,150,585.13</b>
<b>Total Global de Endeudamiento Neto</b>							<b>14,116,155,890.37</b>						

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