



SECRETARÍA DE PLANEACIÓN, ADMINISTRACIÓN Y FINANZAS
SUBSECRETARÍA DE FINANZAS
DIRECCIÓN GENERAL DE EGRESOS
COORDINACIÓN DE DEUDA PÚBLICA
ENDEUDAMIENTO NETO 2do TRIMESTRE 2014

Institución Bancaria		Monto del Crédito	Saldo al 1er Trimestre de 2014	Monto Dispuesto Durante el 2do Trimestre de 2014	Amortización Durante el 2do Trimestre de 2014	Endeudamiento Neto
Banca Comercial						
1	Interacciones	665,000,000	542,486,672.62	0.00	5,594,889.48	536,891,783.14
2	Banorte	632,300,000	523,063,744.76	0.00	5,297,238.55	517,766,506.21
3	Santander	409,057,943	340,562,908.41	0.00	3,477,200.87	337,085,707.54
4	Banorte	374,700,000	296,533,735.73	0.00	3,004,248.81	293,529,486.92
5	Scotiabank	185,000,000	0.00	0.00	0.00	0.00
6	Banorte*	153,170,629	151,619,148.00	0.00	1,582,718.00	150,036,430.00
7	Banamex	2,750,000,000	2,527,898,158.80	0.00	55,357,505.95	2,472,540,652.85
8	Bansí	325,000,000	0.00	0.00	0.00	0.00
9	Banorte**	249,684,516	243,830,608.13	0.00	5,569,191.51	238,261,416.62
10	Scotiabank	650,000,000	567,252,567.78	0.00	12,003,313.32	555,249,254.46
11	Banco del Bajío	1,100,000,000	957,755,571.49	0.00	8,754,530.94	949,001,040.55
12	Scotiabank	100,000,000	75,000,000.19	0.00	2,777,777.76	72,222,222.43
13	Banorte	500,000,000	494,615,922.62	0.00	2,133,380.76	492,482,541.86
14	Banorte	1,400,000,000	1,400,000,000.00	0.00	0.00	1,400,000,000.00
Total Banca Comercial						8,015,067,042.58
Banca de Desarrollo						
15	Banobras	389,179,937	326,445,184.93	0.00	3,239,670.61	323,205,514.32
16	Banobras	500,000,000	321,576,763.48	0.00	6,224,066.40	315,352,697.08
17	Banobras	1,750,000,000	1,320,660,751.27	0.00	25,397,322.18	1,295,263,429.09
18	Banobras	1,920,000,000	1,382,406,584.63	0.00	26,584,742.04	1,355,821,842.59
19	Banobras	1,700,000,000	1,493,299,336.12	0.00	20,243,641.65	1,473,055,694.47
20	Banobras	1,000,000,000	740,864,752.55	0.00	13,407,666.56	727,457,085.99
21	Banobras	1,000,000,000	840,195,937.12	0.00	7,290,971.28	832,904,965.84
22	Banobras	1,000,000,000	997,203,835.81	0.00	4,301,146.36	992,902,689.45
23	Banobras	1,039,830,553	1,039,830,553.00	0.00	4,560,660.32	1,035,269,892.68
24	Banobras***	1,000,000,000	995,600,150.00	0.00	0.00	995,600,150.00
25	Banobras***	300,000,000	300,000,000.00	0.00	0.00	300,000,000.00
26	Banobras***	299,888,355	72,178,036.00	78,693,870.00	0.00	150,871,906.00
Total Banca de Desarrollo						8,351,233,811.51
Total Global de Endeudamiento Neto						16,366,300,854.09

*Este crédito refinanció el de Scotiabank \$185 mdp

**Este crédito refinanció el de Bansí \$325 mdp

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