

**Secretaría de Planeación, Administración y Finanzas**

Endeudamiento Neto al 2do Trimestre de 2015

Institución Bancaria	Monto del Crédito	Saldo al 1er Trimestre de 2015	Monto Dispuesto Durante el 2do Trimestre de 2015	Amortización Durante el 2do Trimestre de 2015	Endeudamiento Neto	Institución Bancaria	Monto del Crédito	Saldo al 1er Trimestre de 2015	Monto Dispuesto Durante el 2do Trimestre de 2015	Amortización Durante el 2do Trimestre de 2015	Endeudamiento Neto		
<b>Banca Comercial</b>						<b>Banca de Desarrollo</b>							
1	Interacciones	665,000,000	519,422,998.03	0.00	6,058,661	513,364,337.37	13	Banobras	389,179,937	313,078,605.49	0.00	3,516,324.37	309,562,281.12
2	Banorte	632,300,000	505,788,214.42	0.00	3,474,010	502,314,204.23	14	Banobras	500,000,000	296,680,497.93	0.00	6,224,066.40	290,456,431.53
3	Santander	409,057,943	326,228,902.08	0.00	3,765,451	322,463,450.62	15	Banobras	1,750,000,000	1,219,071,462.59	0.00	25,397,322.18	1,193,674,140.41
4	Banorte	374,700,000	286,737,705.17	0.00	1,969,445	284,768,260.19	16	Banobras	1,920,000,000	1,597,088,024.63	0.00	33,319,435.92	1,563,768,588.71
5	Banorte	153,170,629	146,116,718.16	0.00	1,218,617	144,898,101.58	17	Banobras	1,700,000,000	1,410,981,584.59	0.00	21,147,320.04	1,389,834,264.55
6	Banamex	2,750,000,000	2,304,845,168.28	0.00	56,443,882	2,248,401,285.94	18	Banobras	1,000,000,000	688,651,417.52	0.00	11,386,229.77	677,265,187.75
7	Banorte	249,684,516	227,449,042.79	0.00	2,765,903	224,683,140.01	19	Banobras	1,000,000,000	802,632,831.36	0.00	15,935,093.71	786,697,737.65
8	Scotiabank	650,000,000	518,919,010.08	0.00	12,217,640	506,701,370.24	20	Banobras	1,000,000,000	979,192,355.78	0.00	4,852,948.58	974,339,407.20
9	Banorte	949,001,041	920,691,965.70	0.00	10,161,876	910,530,089.92	21	Banobras	1,039,830,553	994,223,949.80	0.00	13,681,980.96	980,541,968.84
10	Scotiabank	100,000,000	63,888,889.15	0.00	2,777,778	61,111,111.39	22	Banobras*	1,000,000,000	995,600,150.00	0.00	0.00	995,600,150.00
11	Banorte	500,000,000	486,723,312.50	0.00	1,773,419	484,949,893.22	23	Banobras*	300,000,000	300,000,000.00	0.00	0.00	300,000,000.00
12	Banorte	1,400,000,000	1,398,717,396.25	0.00	3,948,021.28	1,394,769,374.97	24	Banobras*	299,888,355	286,726,596.00	0.00	0.00	286,726,596.00
							25	Banobras*	223,786,059	166,246,125.00	0.00	0.00	166,246,125.00
							26	Banobras*	500,379,494	119,153,933.00	0.00	0.00	119,153,933.00
<b>Total Banca Comercial</b>						<b>7,598,954,619.68</b>	<b>Total Banca de Desarrollo</b>						<b>8,166,140,007.74</b>
<b>Total Global de Endeudamiento Neto</b>												<b>15,765,094,627.57</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