



SECRETARÍA DE PLANEACIÓN, ADMINISTRACIÓN Y FINANZAS
SUBSECRETARÍA DE FINANZAS
DIRECCIÓN GENERAL DE EGRESOS
COORDINACIÓN DE DEUDA PÚBLICA
ENDEUDAMIENTO NETO 3er TRIMESTRE 2014

| Institución Bancaria | Monto del Crédito | Saldo al 2do Trimestre de 2014 | Monto Dispuesto Durante el 3er Trimestre de 2014 | Amortización Durante el 3er Trimestre de 2014 | Endeudamiento Neto | |
|------------------------------|-------------------|--------------------------------|--|---|-------------------------|------------------|
| Banca Comercial | | | | | | |
| 1 | Interacciones | 665,000,000 | 536,891,783.14 | 0.00 | 5,707,393 | 531,184,389.97 |
| 2 | Banorte | 632,300,000 | 517,766,506.21 | 0.00 | 5,406,878 | 512,359,628.47 |
| 3 | Santander | 409,057,943 | 337,085,707.54 | 0.00 | 3,547,126 | 333,538,581.68 |
| 4 | Banorte | 374,700,000 | 293,529,486.92 | 0.00 | 3,066,393 | 290,463,093.92 |
| 5 | Scotiabank | 185,000,000 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | Banorte* | 153,170,629 | 150,036,430.00 | 0.00 | 1,614,585 | 148,421,845.00 |
| 7 | Banamex | 2,750,000,000 | 2,472,540,652.85 | 0.00 | 55,627,124 | 2,416,913,528.95 |
| 8 | Bansi | 325,000,000 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | Banorte** | 249,684,516 | 238,261,416.62 | 0.00 | 5,580,411 | 232,681,005.69 |
| 10 | Scotiabank | 650,000,000 | 555,249,254.46 | 0.00 | 12,056,540 | 543,192,714.59 |
| 11 | Banco del Bajío | 1,100,000,000 | 949,001,040.55 | 0.00 | 0.00 | 0.00 |
| 12 | Banorte*** | 949,001,041 | 949,001,040.55 | 0.00 | 9,086,950 | 939,914,090.69 |
| 13 | Scotiabank | 100,000,000 | 72,222,222.43 | 0.00 | 2,777,778 | 69,444,444.67 |
| 14 | Banorte | 500,000,000 | 492,482,541.86 | 0.00 | 2,198,739 | 490,283,802.55 |
| 15 | Banorte | 1,400,000,000 | 1,400,000,000.00 | 0.00 | 0.00 | 1,400,000,000.00 |
| Total Banca Comercial | | | | | 7,908,397,126.18 | |

| Institución Bancaria | Monto del Crédito | Saldo al 2do Trimestre de 2014 | Monto Dispuesto Durante el 3er Trimestre de 2014 | Amortización Durante el 3er Trimestre de 2014 | Endeudamiento Neto | |
|----------------------------------|-------------------|--------------------------------|--|---|-------------------------|------------------|
| Banca de Desarrollo | | | | | | |
| 15 | Banobras | 389,179,937 | 323,205,514.32 | 0.00 | 3,306,723.43 | 319,898,790.89 |
| 16 | Banobras | 500,000,000 | 315,352,697.08 | 0.00 | 6,224,066.40 | 309,128,630.68 |
| 17 | Banobras | 1,750,000,000 | 1,295,263,429.09 | 0.00 | 25,397,322.18 | 1,269,866,106.91 |
| 18 | Banobras | 1,920,000,000 | 1,355,821,842.59 | 0.00 | 26,584,742.04 | 1,329,237,100.55 |
| 19 | Banobras | 1,700,000,000 | 1,473,055,694.47 | 0.00 | 20,465,874.90 | 1,452,589,819.57 |
| 20 | Banobras | 1,000,000,000 | 727,457,085.99 | 0.00 | 13,800,724.34 | 713,656,361.65 |
| 21 | Banobras | 1,000,000,000 | 832,904,965.84 | 0.00 | 7,504,712.64 | 825,400,253.20 |
| 22 | Banobras | 1,000,000,000 | 992,902,689.45 | 0.00 | 4,432,916.89 | 988,469,772.56 |
| 23 | Banobras | 1,039,830,553 | 1,035,269,892.68 | 0.00 | 13,681,980.96 | 1,021,587,911.72 |
| 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 | 150,871,906.00 | 107,620,425.00 | 0.00 | 258,492,331.00 |
| | | | | | | - |
| | | | | | | - |
| | | | | | | - |
| Total Banca de Desarrollo | | | | | 8,229,834,747.73 | |

Total Global de Endeudamiento Neto **16,138,231,873.91**

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

*Este crédito refinanció el de Scotiabank \$185 mdp

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

***Este crédito refinanció el de Banco del Bajío \$1,100 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