



**SECRETARÍA DE PLANEACIÓN, ADMINISTRACIÓN Y FINANZAS**  
**SUBSECRETARÍA DE FINANZAS**  
**DIRECCIÓN GENERAL DE EGRESOS**  
**COORDINACIÓN DE DEUDA PÚBLICA**  
**ENDEUDAMIENTO NETO 4to TRIMESTRE 2013**

Institución Bancaria		Monto del Crédito	Saldo al 3er Trimestre de 2013	Monto Dispuesto Durante el 4to Trimestre de 2013	Amortización Durante el 4to Trimestre de 2013	Endeudamiento Neto	Institución Bancaria		Monto del Crédito	Saldo al 3er Trimestre de 2013	Monto Dispuesto Durante el 4to Trimestre de 2013	Amortización Durante el 4to Trimestre de 2013	Endeudamiento Neto
<b>Banca Comercial</b>							<b>Banca de Desarrollo</b>						
1	Interacciones	665,000,000	553,347,767	0.00	5,376,491	547,971,276.07	14	Banobras	389,179,937	332,728,779	0.00	3,109,616.39	329,619,162.38
2	Scotiabank	185,000,000	154,691,490	0.00	1,520,861	153,170,629.00	15	Banobras	500,000,000	334,024,896	0.00	6,224,066	327,800,829.86
3	Santander	409,057,943	347,313,022	0.00	3,341,459	343,971,562.73	16	Banobras	1,750,000,000	1,371,455,396	0.00	25,397,322	1,346,058,073.49
4	Banorte	374,700,000	302,360,623	0.00	2,883,519	299,477,103.71	17	Banobras	1,920,000,000	752,138,569	675,000,000.00	18,147,242	1,408,991,326.64
5	Banorte	632,300,000	533,338,152	0.00	5,084,585	528,253,567.35	18	Banobras	1,700,000,000	1,521,389,920	0.00	8,066,762	1,513,323,157.67
6	Bansí	325,000,000	255,357,136	0.00	5,803,572	249,553,564.00	19	Banobras	1,000,000,000	761,294,527	0.00	7,403,971	753,890,556.00
7	Scotiabank	650,000,000	584,303,518	0.00	5,100,628	579,202,889.54	20	Banobras	1,000,000,000	855,600,464	0.00	8,321,209	847,279,254.59
8	Banjo del Bajío	1,100,000,000	974,315,574	0.00	8,125,730	966,189,844.05	21	Banobras	1,000,000,000	1,000,000,000	0.00	0.00	1,000,000,000.00
9	Scotiabank	100,000,000	80,555,556	0.00	2,777,778	77,777,777.99	22	Banobras	1,039,830,553	791,758,773.17	248,071,779.83	0.00	1,039,830,553.00
10	Banamex	2,750,000,000	2,607,570,784	0.00	24,583,431	2,582,987,353.62	23	Banobras*	1,000,000,000	986,989,948	8,610,202.00	0.00	995,600,150.00
11	Banorte	500,000,000	498,694,322	0.00	2,008,434.35	496,685,887.64	24	Banobras*	300,000,000	300,000,000	0.00	0.00	300,000,000.00
12	Banorte	1,400,000,000	493,037,038.00	906,962,962.00	0.00	1,400,000,000.00							
13	Bancomer	548,000,000	0.00	0.00	0.00	-							
<b>Total Banca Comercial</b>							<b>Total Banca de Desarrollo</b>						
<b>8,225,241,455.70</b>							<b>8,566,792,913.63</b>						
<b>Total Global de Endeudamiento Neto</b>							<b>16,792,034,369.33</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