

Secretaría de Planeación, Administración y Finanzas

Endeudamiento Neto al 4to Trimestre de 2015

Institución Bancaria	Monto del Crédito	Saldo al 3er Trimestre de 2015	Monto Dispuesto Durante el 3er Trimestre de 2015	Amortización Durante el 4to Trimestre de 2015	Endeudamiento Neto	Institución Bancaria	Monto del Crédito	Saldo al 3er Trimestre de 2015	Monto Dispuesto Durante el 3er Trimestre de 2015	Amortización Durante el 4to Trimestre de 2015	Endeudamiento Neto		
Banca Comercial						Banca de Desarrollo							
1	Interacciones	665,000,000	507,183,847.37	0.00	6,304,769	500,879,078.26	16	Banobras	389,179,937	305,973,177.89	0.00	3,663,388.44	302,309,789.45
2	Banorte	632,300,000	498,708,283.44	0.00	3,742,840	494,965,443.31	17	Banobras	500,000,000	284,232,365.13	0.00	6,224,066.40	278,008,298.73
3	Santander	409,057,943	318,622,277.58	0.00	3,918,417	314,703,860.23	18	Banobras	1,750,000,000	1,168,276,818.23	0.00	25,397,322.18	1,142,879,496.05
4	Banorte	374,700,000	282,724,034.00	0.00	2,121,847	280,602,187.10	19	Banobras	1,920,000,000	1,530,449,152.79	5,695,451.49	33,319,435.92	1,502,825,168.36
5	Banorte	153,170,629	143,633,213.28	0.00	1,312,917	142,320,296.27	20	Banobras	1,700,000,000	1,368,454,790.75	0.00	21,614,176.13	1,346,840,614.62
6	Banamex	2,750,000,000	2,191,682,494.49	0.00	18,967,586	0.00	21	Banobras	1,000,000,000	665,260,506.26	0.00	12,656,724.88	0.00
7	Banorte	249,684,516	221,812,213.97	0.00	2,979,937	218,832,276.84	22	Banobras	1,000,000,000	769,817,311.85	0.00	17,881,838.68	0.00
8	Scotiabank	650,000,000	494,429,553.47	0.00	8,211,428	0.00	23	Banobras	1,000,000,000	969,337,783.01	0.00	5,154,854.64	964,182,928.37
9	Banorte	949,001,041	899,982,356.82	0.00	10,948,242	889,034,114.99	24	Banobras	1,039,830,553	966,859,987.88	0.00	13,681,980.96	953,178,006.92
10	Scotiabank	100,000,000	58,333,333.63	0.00	2,777,778	55,555,555.87	25	Banobras	1,444,885,373	0.00	1,404,539,254.55	0.00	1,404,539,254.55
11	Banorte	500,000,000	483,109,135.96	0.00	1,910,652	481,198,483.86	26	Banobras*	1,000,000,000	995,600,150.00	0.00	0.00	995,600,150.00
12	Banorte	1,400,000,000	1,390,671,442.41	0.00	4,254,578.38	1,386,416,864.03	27	Banobras*	300,000,000	300,000,000.00	0.00	0.00	300,000,000.00
13	Banamex	2,191,682,494	0.00	2,172,714,908.52	3,557,559.06	2,169,157,349.46	28	Banobras*	299,888,355	299,888,355.00	0.00	0.00	299,888,355.00
14	Banamex	490,326,867	0.00	486,218,125.40	796,123.64	485,422,001.76	29	Banobras*	223,786,059	195,699,721.00	0.00	0.00	195,699,721.00
15	Banorte	610,000,000	0.00	610,000,000.00	0.00	610,000,000.00	30	Banobras*	500,379,494	173,482,596.00	326,896,898.00	0.00	500,379,494.00
Total Banca Comercial						Total Banca de Desarrollo							
8,029,087,511.98						7,894,763,557.03							
Total Global de Endeudamiento Neto						15,923,851,069.16							

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