



**Cuenta Pública 2017**  
**Poder Ejecutivo**  
**Endeudamiento Neto**  
**Del 01 de Enero al 31 de Marzo del 2017**

Identificación de Crédito o Instrumento	Colocación	Amortización	Contrataciones/Disposiciones	Endeudamiento Neto
	A	B	C	D=A+C-B
<b>Creditos Bancarios</b>				
Interacciones \$665 mdp	\$ 474,366,469.91	\$ 6,964,670.64	\$ -	\$ 467,401,799.27
Banorte \$632 mdp	\$ 478,517,904.42	\$ 4,509,483.03	\$ -	\$ 474,008,421.39
Santander \$409 mdp	\$ 298,226,208.43	\$ 4,328,573.37	\$ -	\$ 293,897,635.06
Banorte \$374 mdp	\$ 271,275,737.81	\$ 2,556,463.07	\$ -	\$ 268,719,274.74
Banorte \$153 mdp	\$ 140,805,018.18	\$ 308,910.55	\$ -	\$ 140,496,107.63
Banamex \$2,191 mdp	\$ 2,145,851,793.47	\$ 6,389,771.14	\$ -	\$ 2,139,462,022.33
Banorte \$249 mdp	\$ 216,182,386.75	\$ 474,280.14	\$ -	\$ 215,708,106.61
Banamex \$490 mdp	\$ 480,206,598.81	\$ 1,429,926.47	\$ -	\$ 478,776,672.34
Banorte \$957 mdp	\$ 878,812,577.59	\$ 1,928,017.25	\$ -	\$ 876,884,560.34
Scotiabank \$100 mdp	\$ 44,444,444.97	\$ 2,777,777.74	\$ -	\$ 41,666,667.23
Banorte \$500 mdp	\$ 477,019,887.02	\$ 1,046,528.69	\$ -	\$ 475,973,358.33
Banorte \$1,400 mdp	\$ 1,374,412,136.65	\$ 3,015,307.70	\$ -	\$ 1,371,396,828.95
Banorte \$610 mdp	\$ 610,000,000.00	\$ 151,958.45	\$ -	\$ 609,848,041.55
Santander \$1,355 mdp	\$ 1,329,102,804.58	\$ 3,115,748.72	\$ -	\$ 1,325,987,055.86
Bancomer \$ 535 mdp	\$ 535,000,000.00	\$ -	\$ -	\$ 535,000,000.00
Banamex \$ 735 mdp	\$ 735,000,000.00	\$ -	\$ -	\$ 735,000,000.00
Banobras \$389 mdp	\$ 286,882,152.24	\$ 4,058,523.54	\$ -	\$ 282,823,628.70
Banobras \$500 mdp	\$ 253,100,590.17	\$ 6,224,066.81	\$ -	\$ 246,876,523.36
Banobras \$1,750 mdp	\$ 1,041,290,207.35	\$ 25,397,322.18	\$ -	\$ 1,015,892,885.17
Banobras \$1,920 mdp	\$ 1,368,998,973.77	\$ 33,446,001.51	\$ -	\$ 1,335,552,972.26
Banobras \$1,444 mdp	\$ 1,390,424,514.74	\$ 4,196,178.59	\$ -	\$ 1,386,228,336.15
Banobras \$1,928 mdp	\$ 1,897,362,932.50	\$ 4,447,892.32	\$ -	\$ 1,892,915,040.18
Banobras \$1,000 mdp de Vagones	\$ 900,000,000.00	\$ -	\$ -	\$ 900,000,000.00
Banobras \$420 mdp	\$ 110,000,000.00	\$ -	\$ 200,000,000.00	\$ 310,000,000.00
<b>Total Créditos Bancarios</b>	<b>17,737,283,339</b>	<b>116,767,402</b>	<b>200,000,000</b>	<b>17,820,515,937</b>

<b>Otros Instrumentos de Deuda</b>				
Banobras \$1,000 mdp PROFISE	995,600,150.00	N.A	0	995,600,150.00
Banobras \$300 mdp PROFISE	300,000,000.00	N.A	0	300,000,000.00
Banobras\$ 299 mdp "JOVA"	299,888,355.00	N.A	0	299,888,355.00
Banobras\$ 223 mdp "MANUEL"	211,994,864.00	N.A	0	211,994,864.00
Banobras \$500.38 mdp "JUICIOS ORALES"	500,379,494.00	N.A	0	500,379,494.00
Banobras \$ 86 mdp "JUICIOS ORALES"	85,471,486.00	N.A	0	85,471,486.00
Banobras \$ 56 mdp "JUICIOS ORALES"	56,000,000.00	N.A	0	56,000,000.00
<b>Total Otros Instrumentos de Deuda</b>	<b>2,449,334,349</b>	<b>0</b>	<b>0</b>	<b>2,449,334,349</b>

<b>TOTAL</b>	<b>17,737,283,339</b>	<b>116,767,402</b>		<b>17,820,515,937</b>
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Los Bonos Cupón Cero no se contemplan en la Deuda Directa del Estado.