

Cuenta Pública
Endeudamiento Neto
Del 1 de Enero al 31 de Diciembre del 2015

Identificación de Crédito o Instrumento	Colocación	PRIMER TRIMESTRE		SEGUNDO TRIMESTRE		TERCER TRIMESTRE		CUARTO TRIMESTRE		ANUAL	
		Amortización	Endeudamiento Neto	Amortización	Endeudamiento Neto	Amortización	Endeudamiento Neto	Amortización	Endeudamiento Neto	Amortización	Endeudamiento Neto
DEUDA DIRECTA											
Inbursa	992,421,898	2,375,868	990,046,030	2,418,891	987,627,140	2,462,692	985,164,447	2,507,287	982,657,160	9,764,738	982,657,160
Inbursa	4,703,229,724	11,259,578	4,691,970,146	11,463,469	4,680,506,676	11,671,052	4,668,835,624	11,882,394	4,656,953,230	46,276,494	4,656,953,230
BBVA Bancomer	1,701,311,463	3,783,742	1,697,527,721	3,933,235	1,693,594,486	4,088,634	1,689,505,852	4,250,172	1,685,255,680	16,055,783	1,685,255,680
BBVA Bancomer	2,010,985,266	4,472,461	2,006,512,805	4,649,165	2,001,863,640	4,832,850	1,997,030,790	5,023,792	1,992,006,999	18,978,267	1,992,006,999
BBVA Bancomer	1,368,096,250	3,042,667	1,365,053,583	3,162,880	1,361,890,703	3,287,843	1,358,602,861	3,417,743	1,355,185,118	12,911,132	1,355,185,118
Interacciones	4,461,183,423	9,921,739	4,451,261,684	10,313,739	4,440,947,945	10,721,226	4,430,226,719	11,144,813	4,419,081,905	42,101,518	4,419,081,905
Multiva	1,380,222,329	5,055,286	1,375,167,043	5,255,016	1,369,912,027	5,462,638	1,364,449,389	5,678,462	1,358,770,927	21,451,402	1,358,770,927
Banorte	1,993,920,045	3,767,351	1,990,152,694	3,916,196	1,986,236,497	4,070,922	1,982,165,575	4,231,761	1,977,933,814	15,986,231	1,977,933,814
Banorte	1,320,276,000	-	-	-	-	-	-	809,771	1,319,466,229	809,771	1,319,466,229
Santander	999,386,665	1,888,261	997,498,405	1,962,864	995,535,540	2,040,415	993,495,125	2,121,031	991,374,094	8,012,571	991,374,094
SubTotal	20,931,033,063	45,566,953	19,565,190,110	47,075,455	19,518,114,655	48,638,272	19,469,476,383	51,067,227	20,738,685,156	192,347,907	20,738,685,156
BONOS CUPON CERO											
Banobras	836,408,400	853,200	835,555,200	15,285,600	821,122,800	15,996,000	820,412,400	7,760,400	828,648,000	7,760,400	828,648,000
Banobras	726,450,120	-528,360	726,978,480	12,146,160	714,303,960	12,352,960	714,097,160	3,864,780	722,585,340	3,864,780	722,585,340
Banobras	637,014,515	0	637,014,515	0	637,014,515	0	637,014,515	0	637,014,515	0	637,014,515
Banobras	965,104,000	1,890,000	963,214,000	18,432,400	946,671,600	19,570,600	945,533,400	11,020,800	954,083,200	11,020,800	954,083,200
SubTotal	3,164,977,035	2,214,840	3,162,762,195	45,864,160	3,119,112,875	47,919,560	3,117,057,475	22,645,980	3,142,331,055	22,645,980	3,142,331,055
Total	24,096,010,098	47,781,793	22,727,952,305	92,939,615	22,637,227,530	96,557,832	22,586,533,858	73,713,207	23,881,016,211	214,993,887	23,881,016,211