

Cuenta Pública
Endeudamiento Neto
Del 1 de Enero al 31 de Diciembre del 2016

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	982,657,160	2,552,690	980,104,470	2,598,914	977,505,556	2,645,976	974,859,580	2,693,890	972,165,690	10,491,470	972,165,690
Inbursa	4,656,953,231	12,097,563	4,644,855,667	12,316,628	4,632,539,039	12,539,661	4,619,999,379	12,766,731	4,607,232,647	49,720,583	4,607,232,647
BBVA Bancomer	1,685,255,679	4,418,093	1,680,837,586	4,592,649	1,676,244,937	4,774,101	1,671,470,836	4,962,721	1,666,508,115	18,747,564	1,666,508,115
BBVA Bancomer	1,992,006,998	5,222,278	1,986,784,721	5,428,606	1,981,356,115	5,643,085	1,975,713,030	5,866,039	1,969,846,991	22,160,008	1,969,846,991
BBVA Bancomer	1,355,185,118	3,552,775	1,351,632,343	3,693,142	1,347,939,200	3,839,055	1,344,100,145	3,990,733	1,340,109,412	15,075,706	1,340,109,412
Interacciones	4,419,081,906	11,585,136	4,407,496,770	12,042,856	4,395,453,914	12,518,659	4,382,935,255	13,013,261	4,369,921,994	49,159,912	4,369,921,994
Multiva	1,358,770,927	5,902,814	1,352,868,113	6,136,029	1,346,732,084	6,378,459	1,340,353,626	6,630,466	1,333,723,160	25,047,767	1,333,723,160
Banorte	1,977,933,814	4,398,955	1,973,534,859	4,572,754	1,968,962,106	4,753,419	1,964,208,686	4,941,223	1,959,267,463	18,666,351	1,959,267,463
Banorte	1,319,466,229	2,493,025	1,316,973,204	2,591,523	1,314,381,681	2,693,912	1,311,687,769	2,800,346	1,308,887,423	10,578,805	1,308,887,423
Santander	991,374,094	2,204,831	989,169,263	2,291,942	986,877,321	2,382,495	984,494,827	2,476,625	982,018,201	9,355,893	982,018,201
SubTotal	20,738,685,156	54,428,159	20,684,256,997	56,265,042	20,627,991,954	58,168,821	20,569,823,133	60,142,037	20,509,681,096	229,004,060	20,509,681,096
BONOS CUPON CERO											
Banobras	828,648,000	24,240,000	804,408,000	18,681,600	785,726,400	-414,273,600	1,200,000,000	347,490,000	852,510,000	-23,862,000	852,510,000
Banobras	722,585,340	20,333,700	702,251,640	16,873,860	685,377,780	-334,622,220	1,020,000,000	277,640,940	742,359,060	-19,773,720	742,359,060
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	954,083,200	28,481,600	925,601,600	21,113,400	904,488,200	-495,511,800	1,400,000,000	417,774,000	982,226,000	-28,142,800	982,226,000
SubTotal	3,142,331,055	73,055,300	3,069,275,755	56,668,860	3,012,606,895	-1,244,407,620	4,257,014,515	1,042,904,940	3,214,109,575	-71,778,520	3,214,109,575
Total	23,881,016,211	127,483,459	23,753,532,752	112,933,902	23,640,598,849	-1,186,238,799	24,826,837,648	1,103,046,977	23,723,790,671	157,225,540	23,723,790,671