

Cuenta Pública
Endeudamiento Neto
Del 1 de enero al 31 de diciembre de 2017

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	972,165,690	2,742,672	969,423,018	2,792,337	966,630,681	2,842,901	963,787,781	2,894,381	960,893,400	11,272,289	960,893,400
Inbursa	4,607,232,647	12,997,914	4,594,234,733	13,233,283	4,581,001,450	13,472,914	4,567,528,535	13,716,885	4,553,811,651	53,420,996	4,553,811,651
BBVA Bancomer	1,666,508,115	5,158,795	1,661,349,321	5,362,614	1,655,986,706	5,574,487	1,650,412,219	5,794,730	1,644,617,489	21,890,626	1,644,617,489
BBVA Bancomer	1,969,846,991	6,097,802	1,963,749,189	6,338,721	1,957,410,468	6,589,159	1,950,821,310	6,849,491	1,943,971,819	25,875,172	1,943,971,819
BBVA Bancomer	1,340,109,412	4,148,404	1,335,961,007	4,312,304	1,331,648,703	4,482,680	1,327,166,023	4,659,787	1,322,506,236	17,603,175	1,322,506,236
Interacciones	4,369,921,994	13,527,405	4,356,394,589	14,061,862	4,342,332,728	14,617,434	4,327,715,293	15,194,958	4,312,520,336	57,401,658	4,312,520,336
Multiva	1,333,723,160	6,892,431	1,326,830,729	7,164,745	1,319,665,984	7,447,818	1,312,218,165	7,742,076	1,304,476,089	29,247,070	1,304,476,089
Banorte	1,959,267,463	5,136,447	1,954,131,016	5,339,384	1,948,791,632	5,550,339	1,943,241,293	5,769,628	1,937,471,665	21,795,798	1,937,471,665
Banorte	1,308,887,423	2,910,985	1,305,976,438	3,025,996	1,302,950,442	3,145,551	1,299,804,892	3,269,829	1,296,535,063	12,352,361	1,296,535,063
Santander	982,018,201	2,574,475	979,443,727	2,676,190	976,767,537	2,781,924	973,985,612	2,891,836	971,093,776	10,924,425	971,093,776
SubTotal	20,509,681,096	62,187,328	20,447,493,767	64,307,436	20,383,186,331	66,505,207	20,316,681,124	68,783,600	20,247,897,524	261,783,571	20,247,897,524
BONOS CUPON CERO											
Banobras	852,510,000	37,255,200	815,254,800	25,999,200	789,255,600	7,406,400	781,849,200	-28,491,600	810,340,800	42,169,200	810,340,800
Banobras	742,359,060	30,786,660	711,572,400	20,594,820	690,977,580	7,362,140	683,615,440	-23,414,100	707,029,540	35,329,520	707,029,540
Banobras	637,014,515	195,969,234	441,045,281	209,108,296	427,906,219	213,515,854	423,498,661	198,770,879	438,243,636	817,364,263	438,243,636
Banobras	982,226,000	43,962,800	938,263,200	31,131,800	907,131,400	8,002,400	899,129,000	-33,842,200	932,971,200	49,254,800	932,971,200
SubTotal	3,214,109,575	307,973,894	2,906,135,681	286,834,116	2,815,270,799	236,286,794	2,788,092,301	113,022,979	2,888,585,176	944,117,783	2,888,585,176
Total	23,723,790,671	370,161,223	23,353,629,448	351,141,552	23,198,457,131	302,792,001	23,104,773,425	181,806,579	23,136,482,700	1,205,901,354	23,136,482,700