

Cuenta Pública
Endeudamiento Neto
Del 1 de Enero al 31 de Diciembre de 2014

EJECUTIVO

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Indentificación de Crédito o Instrumento	Colocación	Amortización	Endeudamiento Neto
DEUDA DIRECTA			
Inbursa	1,048,094,269	55,672,371	992,421,898
Inbursa	4,856,605,613	153,375,889	4,703,229,724
BBVA Bancomer	1,715,061,952	13,750,489	1,701,311,463
BBVA Bancomer	2,027,238,628	16,253,362	2,010,985,266
BBVA Bancomer	1,379,153,598	11,057,348	1,368,096,250
Interaciones	4,497,239,993	36,056,570	4,461,183,423
Multiva	1,398,593,732	18,371,403	1,380,222,329
Banobras	2,999,623,437	4,479,701	2,995,143,736
Banorte	0	1,223,691	-1,223,691
Santander	0	613,335	-613,335
SubTotal	19,921,611,222	310,854,159	19,610,757,063
BONOS CUPON CERO			
Banobras	794,708,400	-41,700,000	836,408,400
Banobras	712,669,200	-13,780,920	726,450,120
Banobras	637,014,515	0	637,014,515
Banobras	915,712,000	-104,872,920	1,020,584,920
SubTotal	3,060,104,115	-104,872,920	3,164,977,035
Total	22,981,715,337	205,981,239	22,775,734,098