

Del 1 de enero al 31 de marzo de 2017

(PESOS)

Denominación de la Deuda Pública y Otros Pasivos	Saldo al 31 de diciembre de 2016	Disposiciones del Periodo	Amortizaciones del Periodo	Revaluaciones, Reclasificaciones y Otros Ajustes	Saldo final del periodo	Pago de intereses del periodo	Pago de Comisiones y demás costos asociados durante el Periodo
1. Deuda Pública	19,103,823,588.12	19,047,030,757.53	18,835,253,352.05	0.00	19,295,815,233.36	401,851,191.20	169,346,327.85
A. Corto Plazo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a1) Instituciones de Crédito	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a2) Títulos y Valores	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a3) Arrendamientos Financieros	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Largo Plazo	19,103,823,588.12	19,047,030,757.53	18,835,253,352.05	0.00	19,295,815,233.36	401,851,191.20	169,346,327.85
b1) Instituciones de Crédito	19,103,823,588.12	19,047,030,757.53	18,835,253,352.05	0.00	19,295,815,233.36	401,851,191.20	169,346,327.85
Banco Mercantil del Norte, S.A.	2,113,108,272.51	0.00	2,113,108,272.51	0.00	0.00	10,814,565.72	
Banobras, S.N.C.	3,877,933,527.26	0.00	3,877,933,527.26	0.00	0.00	13,346,554.56	
HSBC México, S.A.	1,316,926,644.00	0.00	1,316,926,644.00	0.00	0.00	9,370,847.61	
Banco Multiva, S.A.	1,365,517,011.95	0.00	1,365,517,011.95	0.00	0.00	5,467,757.70	
Banobras, S.N.C.	262,861,190.00	0.00	0.00	0.00	262,861,190.00	5,705,514.43	
Banco Multiva, S.A.	2,427,465,000.00	0.00	2,427,465,000.00	0.00	0.00	9,972,835.38	
Banco Interacciones, S.A.	2,343,469,944.16	0.00	2,343,469,944.16	0.00	0.00	8,830,975.72	3,023,650.27
Banco Multiva, S.A.	1,200,000,000.00	0.00	1,200,000,000.00	0.00	0.00	4,930,000.00	
HSBC México, S.A.	380,445,472.00	0.00	380,445,472.00	0.00	0.00	1,770,785.57	
Bansi, S.A.	1,361,852,359.00	0.00	1,361,852,359.00	0.00	0.00	10,970,549.16	143,171,048.25
Banco Interacciones, S.A.	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	3,725,555.54	
Banco Interacciones, S.A.	1,434,458,407.00	0.00	1,434,458,407.00	0.00	0.00	5,344,154.48	
Banco Mercantil del Norte, S.A.		2,829,996,572.69	3,541,630.27	0.00	2,826,454,942.42	45,179,869.48	636,567.31
Banobras, S.N.C.		5,877,933,527.26	2,064,408.77	0.00	5,875,869,118.49	94,822,486.02	
HSBC México, S.A.		1,697,372,116.00	2,124,194.96	0.00	1,695,247,921.04	27,616,586.27	9,844,758.27
Banco Multiva, S.A.		4,992,982,011.95	1,780,216.29	0.00	4,991,201,795.66	82,218,356.38	1,268,205.41
Banco Interacciones, S.A.		3,648,746,529.63	4,566,263.88	0.00	3,644,180,265.75	61,763,797.18	11,402,098.34
b2) Títulos y Valores	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c3) Arrendamientos Financieros	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Otros Pasivos	3,197,124,838.92				3,147,337,000.00		
3. Total de la Deuda Pública y Otros Pasivos	22,300,948,427.04	19,047,030,757.53	18,835,253,352.05	0.00	22,443,152,233.36	401,851,191.20	169,346,327.85
4. Deuda Contingente	846,904,679.40	0.00	12,202,515.68	0.00	834,702,163.72	24,797,249.14	0.00
A. Deuda Contingente 1	167,294,583.73	0.00	3,180,585.14	0.00	164,113,998.59	3,219,305.44	
B. Deuda Contingente 2	119,610,095.67	0.00	850,220.54	0.00	118,759,875.13	2,320,082.60	
C. Deuda Contingente 3	560,000,000.00	0.00	8,171,710.00	0.00	551,828,290.00	19,257,861.10	
5. Valor de Instrumentos Bono							
Cupón Cero	262,861,190.00	0.00	0.00	-79,925,548.42	182,935,641.58	0.00	0.00
A. Instrumento Bono Cupón Cero	262,861,190.00	0.00	0.00	-79,925,548.42	182,935,641.58	0.00	0.00

Obligaciones a Corto Plazo	Monto Contratado	Plazo pactado	Tasa de Interés	Comisiones y Costos Relacionados	Tasa Efectiva
6. Obligaciones a Corto Plazo					
A. Crédito X					