

Gobierno del Estado de México
 Endeudamiento Neto
 Del 01 de Enero al 31 de Diciembre de 2017
 Preeliminar
 (Miles de pesos)

| Identificación del Crédito o Instrumento | Contratación / Colocación | Amortización | Endeudamiento Neto |
|------------------------------------------|---------------------------|--------------------|--------------------|
| | A | B | C = A - B |
| Créditos Bancarios | | | |
| Banamex S.A | 0.0 | 254,119.1 | (254,119.1) |
| Bancomer S.A | 0.0 | 203,913.0 | (203,913.0) |
| Santander S.A | 0.0 | 121,723.1 | (121,723.1) |
| HSBC | 0.0 | 58,350.6 | (58,350.6) |
| Banco Interacciones S.A | 0.0 | 44,243.6 | (44,243.6) |
| Banorte S.A | 2,500,000.0 | 159,149.5 | 2,340,850.5 |
| Banco Inbursa S.A | 0.0 | 19,450.2 | (19,450.2) |
| Banco del Bajío S.A | 0.0 | 36,829.0 | (36,829.0) |
| Banobras S.N.C | 1,500,000.0 | 989,761.4 | 510,238.6 |
| | | | |
| Total Créditos Bancarios | 4,000,000.0 | 1,887,539.5 | 2,112,460.5 |
| Otros instrumentos de Deuda | | | |
| | | | |
| Profesinales de la Construcción Morelos | 0.0 | 23,059.7 | (23,059.7) |
| Grupo Jayan Constructores S.A | 0.0 | 1,868.1 | (1,868.1) |
| FRAPIMEX S.A | 0.0 | 1,143.8 | (1,143.8) |
| Construcción y Señalamiento S.A | 0.0 | 2,266.2 | (2,266.2) |
| Infraestructura Técnica S.A | 0.0 | 382.0 | (382.0) |
| Construcciones Majora S.A. | 7,022.5 | 0.0 | 7,022.5 |
| Casa de Proyectos S.A | 267.6 | 12,626.9 | (12,359.3) |
| Vías Concesionadas del Norte | 0.0 | 6,892.2 | (6,892.2) |
| Constructora y Edificadora Gia+A S.A. | 0.0 | 5,249.5 | (5,249.5) |
| Grupo Constructor D siete S.A | 0.0 | 8,152.8 | (8,152.8) |
| LAUNAK S.A | 34,765.8 | 0.0 | 34,765.8 |
| Inova Slauffle S.A | 4,796.9 | 0.0 | 4,796.9 |
| | | | |
| Total Otros Instrumentos de Deuda | 46,852.8 | 61,641.2 | (14,788.4) |
| | | | |
| TOTAL | 4,046,852.8 | 1,949,180.7 | 2,097,672.1 |