



SECRETARÍA DE PLANEACIÓN, ADMINISTRACIÓN Y FINANZAS
SUBSECRETARÍA DE FINANZAS
DIRECCIÓN GENERAL DE EGRESOS
COORDINACIÓN DE DEUDA PÚBLICA
INTERESES DE LA DEUDA PAGADOS 2do TRIMESTRE 2014

| Institución Bancaria | | | Institución Bancaria | | | | |
|--|-----------------|---------------|-----------------------|----------------------------------|----------|---------------|-----------------------|
| Monto del Crédito | | | Monto del Crédito | | | | |
| Intereses Pagados | | | Intereses Pagados | | | | |
| Banca Comercial | | | Banca de Desarrollo | | | | |
| 1 | Interacciones | 665,000,000 | 11,223,981.13 | 15 | Banobras | 389,179,937 | 6,751,870.60 |
| 2 | Banorte | 632,300,000 | 10,820,963.67 | 16 | Banobras | 500,000,000 | 9,330,698.76 |
| 3 | Santander | 409,057,943 | 6,966,442.71 | 17 | Banobras | 1,750,000,000 | 49,539,641.75 |
| 4 | Banorte | 374,700,000 | 6,134,592.38 | 18 | Banobras | 1,920,000,000 | 37,594,456.55 |
| 5 | Scotiabank | 185,000,000 | 369,811.35 | 19 | Banobras | 1,700,000,000 | 39,077,181.35 |
| 6 | Banorte* | 153,170,629 | 3,998,592.92 | 20 | Banobras | 1,000,000,000 | 22,745,246.72 |
| 7 | Banamex | 2,750,000,000 | 66,866,852.16 | 21 | Banobras | 1,000,000,000 | 26,569,010.67 |
| 8 | Bansí | 325,000,000 | 3,079,222.50 | 22 | Banobras | 1,000,000,000 | 21,428,690.35 |
| 9 | Banorte** | 249,684,516 | 4,572,664.51 | 23 | Banobras | 1,039,830,553 | 26,564,981.51 |
| 10 | Scotiabank | 650,000,000 | 16,459,331.47 | 24 | Banobras | 1,000,000,000 | 40,112,755.96 |
| 11 | Banco del Bajío | 1,100,000,000 | 26,908,991.23 | 25 | Banobras | 300,000,000 | 12,633,833.35 |
| 12 | Scotiabank | 100,000,000 | 1,925,379.84 | 26 | Banobras | 299,888,355 | 4,083,122.29 |
| 13 | Banorte | 500,000,000 | 12,622,287.08 | | | | |
| 14 | Banorte | 1,400,000,000 | 40,333,471.12 | | | | |
| Total Banca Comercial | | | 212,282,584.09 | Total Banca de Desarrollo | | | 296,431,489.85 |
| Total Global de Pago de Intereses | | | | | | | 508,714,073.94 |

*Este crédito refinanció el de Scotiabank \$185 mdp

**Este crédito refinanció el de Bansí \$325 mdp