



SECRETARÍA DE PLANEACIÓN, ADMINISTRACIÓN Y FINANZAS
SUBSECRETARÍA DE FINANZAS
DIRECCIÓN GENERAL DE EGRESOS
COORDINACIÓN DE DEUDA PÚBLICA
INTERESES DE LA DEUDA PAGADOS 3er TRIMESTRE 2013

Institución Bancaria		Monto del Crédito	Intereses Pagados	Institución Bancaria		Monto del Crédito	Intereses Pagados
Banca Comercial				Banca de Desarrollo			
1	Interacciones	665,000,000	20,445,468.14	14	Banobras	389,179,937	12,242,857.14
2	Scotiabank	185,000,000	7,507,068.90	15	Banobras	500,000,000	17,474,523.72
3	Santander	409,057,943	13,180,973.69	16	Banobras	1,750,000,000	87,369,208.32
4	Banorte	374,700,000	11,116,995.52	17	Banobras	1,920,000,000	36,060,661.07
5	Banorte	632,300,000	19,609,384.65	18	Banobras	1,700,000,000	73,528,495.67
6	Bansí	325,000,000	14,416,345.04	19	Banobras	1,000,000,000	39,987,112.01
7	Scotiabank	650,000,000	32,886,293.25	20	Banobras	1,000,000,000	45,748,933.34
8	Banjo del Bajío	1,100,000,000	46,829,883.86	21	Banobras	1,000,000,000	43,306,464.34
9	Scotiabank	100,000,000	4,837,570.16	22	Banobras	1,000,000,000	57,668,508.05
10	Banamex	2,750,000,000	135,623,884.72	23	Banobras	300,000,000	20,940,499.99
11	Banorte	500,000,000	22,008,508.08	24	Banobras	1,039,830,553	3,402,924.36
12	Banorte	1,400,000,000	888,257.94				
13	Bancomer	548,000,000	783,234.07				
Total Banca Comercial			330,133,868.02	Total Banca de Desarrollo			437,730,188.01
Total Global de Pago de Intereses							767,864,056.04

