

Secretaría de Planeación, Administración y Finanzas

Intereses de la Deuda Pública Pagados al Cuarto Trimestre de 2015

Institución Bancaria	Monto del Crédito	Intereses Pagados	Institución Bancaria	Monto del Crédito	Intereses Pagados
Banca Comercial			Banca de Desarrollo		
1 Interacciones	665,000,000	18,768,509.30	16 Banobras	389,179,937	11,304,594.51
2 Banorte	632,300,000	30,452,130.53	17 Banobras	500,000,000	9,847,667.75
3 Santander	409,057,943	11,625,271.80	18 Banobras	1,750,000,000	86,474,742.16
4 Banorte	374,700,000	17,398,636.24	19 Banobras	1,920,000,000	76,421,253.44
5 Banorte	153,170,629	10,001,842.97	20 Banobras	1,700,000,000	63,329,811.89
6 Banamex	2,750,000,000	126,520,428.25	21 Banobras	1,000,000,000	33,231,422.59
7 Banorte	249,684,516	15,533,327.85	22 Banobras	1,000,000,000	38,747,873.12
8 Scotiabank	650,000,000	22,364,705.26	23 Banobras	1,000,000,000	47,677,521.14
9 Banorte	949,001,041	63,006,205.39	24 Banobras	1,039,830,553	45,245,321.22
10 Scotiabank	100,000,000	2,623,574.33	25 Banobras	1,000,000,000	79,992,360.65
11 Banorte	500,000,000	34,485,855.58	26 Banobras	300,000,000	25,131,166.65
12 Banorte	1,400,000,000	92,920,152.89	27 Banobras	299,888,355	24,453,966.87
13 Banamex	2,191,682,494	21,032,494.93	28 Banobras	223,786,059	14,766,760.41
14 Banamex	490,326,867	2,503,906.87	29 Banobras	500,379,494	11,579,651.35
15 Banorte	610,000,000	-	30 Banobras	1,444,885,373	-
Total Banca Comercial		469,237,042.19	Total Banca de Desarrollo		568,204,113.75
Total Global de Pago de Intereses					1,037,441,155.94