

**Secretaría de Planeación, Administración y Finanzas**

Pago del Servicio de la Deuda Pública por Fuente de Financiamiento al 1er Trimestre de 2015

Institución Bancaria	Importe del Crédito	Fuente de Financiamiento	Importe Pagado	Institución Bancaria	Importe del Crédito	Fuente de Financiamiento	Importe Pagado	Institución Bancaria	Importe del Crédito	Fuente de Financiamiento	Importe Pagado
<b>Pagos de Capital</b>				<b>Pagos de Intereses</b>				<b>Pagos de Comisiones</b>			
1	Interacciones	665,000,000	5,939,232.81	1	Interacciones	665,000,000	4,703,750.90	1	Interacciones	665,000,000	
2	Banorte	632,300,000	3,346,925.08	2	Banorte	632,300,000	7,493,082.06	2	Banorte	632,300,000	
3	Santander	409,057,943	3,691,222.59	3	Santander	409,057,943	2,951,966.13	3	Santander	409,057,943	
4	Banorte	374,700,000	1,897,399.40	4	Banorte	374,700,000	4,382,962.72	4	Banorte	374,700,000	
5	Banorte	153,170,629	1,174,037.55	5	Banorte	153,170,629	2,448,888.50	5	Banorte	153,170,629	
6	Banamex	2,750,000,000	56,170,305.67	6	Banamex	2,750,000,000	39,676,118.02	6	Banamex	2,750,000,000	124,719.60
7	Banorte	249,684,516	2,664,721.43	7	Banorte	249,684,516	3,958,188.91	7	Banorte	249,684,516	
8	Scotiabank	650,000,000	12,163,702.07	8	Scotiabank	650,000,000	6,192,842.44	8	Scotiabank	650,000,000	
9	Banorte	949,001,041	9,790,133.90	9	Banorte	949,001,041	16,304,285.48	9	Banorte	949,001,041	
10	Scotiabank	100,000,000	2,777,777.76	10	Scotiabank	100,000,000	697,114.39	10	Scotiabank	100,000,000	
11	Banorte	500,000,000	1,708,544.63	11	Banorte	500,000,000	8,740,088.66	11	Banorte	500,000,000	974,250.05
12	Banorte	1,400,000,000	1,282,603.75	12	Banorte	1,400,000,000	22,954,218.90	12	Banorte	1,400,000,000	
13	Banobras	389,179,937	3,445,021.31	13	Banobras	389,179,937	2,827,621.55	13	Banobras	389,179,937	
14	Banobras	500,000,000	6,224,066.40	14	Banobras	500,000,000	2,778,279.31	14	Banobras	500,000,000	
15	Banobras	1,750,000,000	25,397,322.18	15	Banobras	1,750,000,000	22,146,869.96	15	Banobras	1,750,000,000	417,767.04
16	Banobras	1,920,000,000	33,319,435.92	16	Banobras	1,920,000,000	19,565,454.65	16	Banobras	1,920,000,000	
17	Banobras	1,700,000,000	20,917,687.16	17	Banobras	1,700,000,000	16,022,579.21	17	Banobras	1,700,000,000	
18	Banobras	1,000,000,000	10,799,639.17	18	Banobras	1,000,000,000	8,452,704.93	18	Banobras	1,000,000,000	
19	Banobras	1,000,000,000	15,042,701.80	19	Banobras	1,000,000,000	10,070,795.00	19	Banobras	1,000,000,000	
20	Banobras	1,000,000,000	4,708,692.42	20	Banobras	1,000,000,000	11,661,777.50	20	Banobras	1,000,000,000	
21	Banobras	1,039,830,553	13,681,980.96	21	Banobras	1,039,830,553	11,644,069.50	21	Banobras	1,039,830,553	
22	Banobras	1,000,000,000	0.00	22	Banobras	1,000,000,000	19,955,711.80	22	Banobras	1,000,000,000	
23	Banobras	300,000,000	0.00	23	Banobras	300,000,000	6,286,583.33	23	Banobras	300,000,000	
24	Banobras	299,888,355	0.00	24	Banobras	299,888,355	5,833,527.76	24	Banobras	299,888,355	
25	Banobras	223,786,059	0.00	25	Banobras	223,786,059	3,359,250.65	25	Banobras	223,786,059	
26	Banobras	500,379,494	0.00	26	Banobras	500,379,494	2,442,655.62	26	Banobras	500,379,494	
<b>Total Pagos de Capital con cargo al FAFEF</b>			<b>236,143,153.96</b>	<b>Total Pagos de Capital con cargo a Recursos Propios</b>			<b>263,551,387.88</b>	<b>Total Pagos de Capital con cargo a Recursos Propios</b>			<b>1,516,736.69</b>
<b>Total Global del Pago del Servicio de la Deuda por Fuente de Financiamiento</b>											<b>501,211,278.53</b>