

## Secretaría de Planeación, Administración y Finanzas

Pago del Servicio de la Deuda Pública por Fuente de Financiamiento al 2do 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	11,997,893.47	1	Interacciones	665,000,000	9,458,269.03	1	Interacciones	665,000,000	0.00
2	Banorte	632,300,000	6,820,935.27	2	Banorte	632,300,000	15,172,105.21	2	Banorte	632,300,000	0.00
3	Santander	409,057,943	7,456,674.05	3	Santander	409,057,943	5,872,854.17	3	Santander	409,057,943	0.00
4	Banorte	374,700,000	3,866,844.38	4	Banorte	374,700,000	8,736,264.13	4	Banorte	374,700,000	0.00
5	Banorte	153,170,629	2,392,654.13	5	Banorte	153,170,629	5,043,343.98	5	Banorte	153,170,629	0.00
6	Banamex	2,750,000,000	112,614,188.01	6	Banamex	2,750,000,000	78,106,195.17	6	Banamex	2,750,000,000	62,359.80
7	Banorte	249,684,516	5,430,624.21	7	Banorte	249,684,516	7,887,322.18	7	Banorte	249,684,516	0.00
8	Scotiabank	650,000,000	24,381,341.91	8	Scotiabank	650,000,000	12,373,282.59	8	Scotiabank	650,000,000	0.00
9	Banorte	949,001,041	19,952,009.68	9	Banorte	949,001,041	31,925,952.89	9	Banorte	949,001,041	0.00
10	Scotiabank	100,000,000	5,555,555.52	10	Scotiabank	100,000,000	1,369,576.16	10	Scotiabank	100,000,000	0.00
11	Banorte	500,000,000	3,481,963.91	11	Banorte	500,000,000	17,259,411.99	11	Banorte	500,000,000	485,528.51
12	Banorte	1,400,000,000	5,230,625.03	12	Banorte	1,400,000,000	46,606,409.96	12	Banorte	1,400,000,000	0.00
13	Banobras	389,179,937	6,961,345.68	13	Banobras	389,179,937	5,688,121.16	13	Banobras	389,179,937	0.00
14	Banobras	500,000,000	12,448,132.80	14	Banobras	500,000,000	5,168,220.30	14	Banobras	500,000,000	0.00
15	Banobras	1,750,000,000	50,794,644.36	15	Banobras	1,750,000,000	44,071,887.14	15	Banobras	1,750,000,000	208,883.52
16	Banobras	1,920,000,000	66,638,871.84	16	Banobras	1,920,000,000	38,932,992.12	16	Banobras	1,920,000,000	0.00
17	Banobras	1,700,000,000	42,065,007.20	17	Banobras	1,700,000,000	32,056,028.52	17	Banobras	1,700,000,000	0.00
18	Banobras	1,000,000,000	22,185,868.94	18	Banobras	1,000,000,000	16,869,698.50	18	Banobras	1,000,000,000	0.00
19	Banobras	1,000,000,000	30,977,795.51	19	Banobras	1,000,000,000	19,740,701.71	19	Banobras	1,000,000,000	0.00
20	Banobras	1,000,000,000	9,561,641.00	20	Banobras	1,000,000,000	23,661,065.09	20	Banobras	1,000,000,000	0.00
21	Banobras	1,039,830,553	27,363,961.92	21	Banobras	1,039,830,553	22,751,399.74	21	Banobras	1,039,830,553	0.00
22	Banobras	1,000,000,000	0.00	22	Banobras	1,000,000,000	39,911,423.59	22	Banobras	1,000,000,000	0.00
23	Banobras	300,000,000	0.00	23	Banobras	300,000,000	12,573,166.66	23	Banobras	300,000,000	0.00
24	Banobras	299,888,355	0.00	24	Banobras	299,888,355	11,843,751.18	24	Banobras	299,888,355	0.00
25	Banobras	223,786,059	0.00	25	Banobras	223,786,059	6,793,151.30	25	Banobras	223,786,059	0.00
26	Banobras	500,379,494	0.00	26	Banobras	500,379,494	4,912,451.86	26	Banobras	500,379,494	0.00
Total Pagos de Capital con cargo a FAFEF			478,178,578.82	Total Pagos de Capital con cargo a Recursos Propios			524,785,046.33	Total Pagos de Capital con cargo a Recursos Propios			756,771.83
<b>Total Global del Pago del Servicio de la Deuda por Fuente de Financiamiento</b>											<b>1,003,720,396.98</b>