

## Secretaría de Planeación, Administración y Finanzas

Pago del Servicio de la Deuda Pública por Fuente de Financiamiento al 3er 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	18,178,383.47	1	Interacciones	665,000,000	14,166,542.81	1	Interacciones	665,000,000	0.00
2	Banorte	632,300,000	10,426,856.06	2	Banorte	632,300,000	22,881,794.27	2	Banorte	632,300,000	0.00
3	Santander	409,057,943	11,297,847.09	3	Santander	409,057,943	8,765,416.24	3	Santander	409,057,943	0.00
4	Banorte	374,700,000	5,911,070.57	4	Banorte	374,700,000	13,106,950.30	4	Banorte	374,700,000	0.00
5	Banorte	153,170,629	3,657,542.43	5	Banorte	153,170,629	7,533,556.98	5	Banorte	153,170,629	0.00
6	Banamex	2,750,000,000	169,332,979.46	6	Banamex	2,750,000,000	114,484,286.35	6	Banamex	2,750,000,000	94,115.08
7	Banorte	249,684,516	8,301,550.25	7	Banorte	249,684,516	11,748,566.50	7	Banorte	249,684,516	0.00
8	Scotiabank	650,000,000	36,653,158.68	8	Scotiabank	650,000,000	18,418,849.31	8	Scotiabank	650,000,000	0.00
9	Banorte	949,001,041	30,499,742.78	9	Banorte	949,001,041	47,642,657.31	9	Banorte	949,001,041	0.00
10	Scotiabank	100,000,000	8,333,333.28	10	Scotiabank	100,000,000	2,013,473.57	10	Scotiabank	100,000,000	0.00
11	Banorte	500,000,000	5,322,721.17	11	Banorte	500,000,000	25,936,239.33	11	Banorte	500,000,000	743,809.28
12	Banorte	1,400,000,000	9,328,557.59	12	Banorte	1,400,000,000	69,880,775.32	12	Banorte	1,400,000,000	0.00
13	Banobras	389,179,937	10,550,448.91	13	Banobras	389,179,937	8,525,662.90	13	Banobras	389,179,937	0.00
14	Banobras	500,000,000	18,672,199.20	14	Banobras	500,000,000	7,533,560.78	14	Banobras	500,000,000	0.00
15	Banobras	1,750,000,000	76,191,966.54	15	Banobras	1,750,000,000	65,649,749.97	15	Banobras	1,750,000,000	313,325.28
16	Banobras	1,920,000,000	99,958,307.76	16	Banobras	1,920,000,000	58,011,797.18	16	Banobras	1,920,000,000	0.00
17	Banobras	1,700,000,000	63,444,481.00	17	Banobras	1,700,000,000	47,889,021.73	17	Banobras	1,700,000,000	0.00
18	Banobras	1,000,000,000	34,190,550.43	18	Banobras	1,000,000,000	25,164,520.37	18	Banobras	1,000,000,000	0.00
19	Banobras	1,000,000,000	47,858,221.31	19	Banobras	1,000,000,000	29,414,134.75	19	Banobras	1,000,000,000	0.00
20	Banobras	1,000,000,000	14,563,265.19	20	Banobras	1,000,000,000	35,592,463.87	20	Banobras	1,000,000,000	0.00
21	Banobras	1,039,830,553	41,045,942.88	21	Banobras	1,039,830,553	34,260,355.70	21	Banobras	1,039,830,553	0.00
22	Banobras	1,000,000,000	0.00	22	Banobras	1,000,000,000	60,305,722.44	22	Banobras	1,000,000,000	0.00
23	Banobras	300,000,000	0.00	23	Banobras	300,000,000	18,859,749.98	23	Banobras	300,000,000	0.00
24	Banobras	299,888,355	0.00	24	Banobras	299,888,355	18,262,659.19	24	Banobras	299,888,355	0.00
25	Banobras	223,786,059	0.00	25	Banobras	223,786,059	10,762,870.14	25	Banobras	223,786,059	0.00
26	Banobras	500,379,494	0.00	26	Banobras	500,379,494	7,885,830.42	26	Banobras	500,379,494	0.00
<b>Total Pagos de Capital con cargo al FAFEF</b>			<b>723,719,126.05</b>	<b>Total Pagos de Capital con cargo a Recursos Propios</b>			<b>784,697,207.71</b>	<b>Total Pagos de Capital con cargo a Recursos Propios</b>			<b>1,151,249.64</b>
<b>Total Global del Pago del Servicio de la Deuda por Fuente de Financiamiento</b>											<b>1,509,567,583.40</b>