

Secretaría de Planeación, Administración y Finanzas

Pago del Servicio de la Deuda Pública por Fuente de Financiamiento al 4to 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
Pagos de Capital				Pagos de Intereses				Pagos de Comisiones			
1	Interacciones	665,000,000	24,483,152.58	1	Interacciones	665,000,000	18,768,509.30	1	Interacciones	665,000,000	0.00
2	Banorte	632,300,000	14,169,696.19	2	Banorte	632,300,000	30,452,130.53	2	Banorte	632,300,000	0.00
3	Santander	409,057,943	15,216,264.44	3	Santander	409,057,943	11,625,271.80	3	Santander	409,057,943	0.00
4	Banorte	374,700,000	8,032,917.47	4	Banorte	374,700,000	17,398,636.24	4	Banorte	374,700,000	0.00
5	Banorte	153,170,629	4,970,459.44	5	Banorte	153,170,629	10,001,842.97	5	Banorte	153,170,629	0.00
6	Banamex	2,750,000,000	188,300,565.43	6	Banamex	2,750,000,000	126,520,428.25	6	Banamex	2,750,000,000	104,795.97
7	Banorte	249,684,516	11,281,487.38	7	Banorte	249,684,516	15,533,327.85	7	Banorte	249,684,516	0.00
8	Scotiabank	650,000,000	44,864,586.75	8	Scotiabank	650,000,000	22,364,705.26	8	Scotiabank	650,000,000	0.00
9	Banorte	949,001,041	41,447,984.61	9	Banorte	949,001,041	63,006,205.39	9	Banorte	949,001,041	0.00
10	Scotiabank	100,000,000	11,111,111.04	10	Scotiabank	100,000,000	2,623,574.33	10	Scotiabank	100,000,000	0.00
11	Banorte	500,000,000	7,233,373.27	11	Banorte	500,000,000	34,485,855.58	11	Banorte	500,000,000	1,009,050.05
12	Banorte	1,400,000,000	13,582,092.89	12	Banorte	1,400,000,000	92,920,152.89	12	Banorte	1,400,000,000	0.00
13	Banamex	2,191,682,494	3,557,559.06	13	Banamex	2,191,682,494	21,032,494.93	13	Banamex	2,191,682,494	21,361.78
14	Banamex	490,326,867	796,123.64	14	Banamex	490,326,867	2,503,906.87	14	Banamex	490,326,867	0.00
15	Banorte	610,000,000	0.00	15	Banorte	610,000,000	0.00	15	Banorte	610,000,000	0.00
16	Banobras	389,179,937	14,213,837.35	16	Banobras	389,179,937	11,304,594.51	16	Banobras	389,179,937	0.00
17	Banobras	500,000,000	24,896,265.60	17	Banobras	500,000,000	9,847,667.75	17	Banobras	500,000,000	0.00
18	Banobras	1,750,000,000	101,589,288.72	18	Banobras	1,750,000,000	86,474,742.16	18	Banobras	1,750,000,000	417,767.04
19	Banobras	1,920,000,000	133,277,743.68	19	Banobras	1,920,000,000	76,421,253.44	19	Banobras	1,920,000,000	13,213.44
20	Banobras	1,700,000,000	85,058,657.13	20	Banobras	1,700,000,000	63,329,811.89	20	Banobras	1,700,000,000	0.00
21	Banobras	1,000,000,000	46,847,275.31	21	Banobras	1,000,000,000	33,231,422.59	21	Banobras	1,000,000,000	0.00
22	Banobras	1,000,000,000	65,740,059.99	22	Banobras	1,000,000,000	38,747,873.12	22	Banobras	1,000,000,000	0.00
23	Banobras	1,000,000,000	19,718,119.83	23	Banobras	1,000,000,000	47,677,521.14	23	Banobras	1,000,000,000	0.00
24	Banobras	1,039,830,553	54,727,923.84	24	Banobras	1,039,830,553	45,245,321.22	24	Banobras	1,039,830,553	0.00
25	Banobras	1,000,000,000	0.00	25	Banobras	1,000,000,000	79,992,360.65	25	Banobras	1,000,000,000	0.00
26	Banobras	300,000,000	0.00	26	Banobras	300,000,000	25,131,166.65	26	Banobras	300,000,000	0.00
27	Banobras	299,888,355	0.00	27	Banobras	299,888,355	24,453,966.87	27	Banobras	299,888,355	0.00
28	Banobras	223,786,059	0.00	28	Banobras	223,786,059	14,766,760.41	28	Banobras	223,786,059	0.00
29	Banobras	500,379,494	0.00	29	Banobras	500,379,494	11,579,651.35	29	Banobras	500,379,494	0.00
30	Banobras	1,444,885,373	0.00	30	Banobras	1,444,885,373	0.00	30	Banobras	1,444,885,373	0.00
Total Pagos de Capital con cargo al FAFEF			935,116,545.64	Total Pagos de Capital con cargo a Recursos Propios			1,037,441,155.94	Total Pagos de Capital con cargo a Recursos Propios			1,566,188.28
Total Global del Pago del Servicio de la Deuda por Fuente de Financiamiento											1,974,123,889.86