



SECRETARÍA DE PLANEACIÓN, ADMINISTRACIÓN Y FINANZAS
SUBSECRETARÍA DE FINANZAS
DIRECCIÓN GENERAL DE EGRESOS
COORDINACIÓN DE DEUDA PÚBLICA

PAGO DEL SERVICIO DE LA DEUDA POR FUENTE DE FINANCIAMIENTO 1er TRIMESTRE 2013

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	5,064,774.52	1	Interacciones	665,000,000	7,264,625.26	1	Interacciones	665,000,000	0.00
2	Banorte	632,300,000	4,781,503.02	2	Banorte	632,300,000	6,839,338.10	2	Banorte	632,300,000	0.00
3	Santander	409,057,943	3,147,717.05	3	Santander	409,057,943	4,738,729.46	3	Santander	409,057,943	0.00
4	Bancomer	548,000,000	34,249,999.98	4	Bancomer	548,000,000	783,234.07	4	Bancomer	548,000,000	0.00
5	Banorte	374,700,000	2,711,927.34	5	Banorte	374,700,000	3,877,379.13	5	Banorte	374,700,000	0.00
6	Scotiabank	185,000,000	1,432,578.00	6	Scotiabank	185,000,000	2,454,226.03	6	Scotiabank	185,000,000	0.00
7	Banamex	2,750,000,000	21,982,988.75	7	Banamex	2,750,000,000	46,014,235.17	7	Banamex	2,750,000,000	28,979.91
8	Bansi	325,000,000	5,803,572.00	8	Bansi	325,000,000	5,249,725.99	8	Bansi	325,000,000	0.00
9	Scotiabank	650,000,000	4,561,082.36	9	Scotiabank	650,000,000	11,215,421.31	9	Scotiabank	650,000,000	0.00
10	Banco del Bajío	1,100,000,000	7,266,188.01	10	Banco del Bajío	1,100,000,000	16,017,511.85	10	Banco del Bajío	1,100,000,000	0.00
11	Scotiabank	100,000,000	2,777,777.76	11	Scotiabank	100,000,000	1,619,235.28	11	Scotiabank	100,000,000	0.00
12	Banorte	500,000,000	0.00	12	Banorte	500,000,000	7,444,418.06	12	Banorte	500,000,000	43,500.00
13	Banobras	389,179,937	2,924,258.49	13	Banobras	389,179,937	4,409,142.88	13	Banobras	389,179,937	0.00
14	Banobras	500,000,000	6,224,066.40	14	Banobras	500,000,000	6,251,822.77	14	Banobras	500,000,000	0.00
15	Banobras	1,700,000,000	7,213,465.83	15	Banobras	1,700,000,000	28,746,199.87	15	Banobras	1,700,000,000	0.00
16	Banobras	1,000,000,000	7,440,997.21	16	Banobras	1,000,000,000	13,643,266.72	16	Banobras	1,000,000,000	0.00
17	Banobras	1,000,000,000	6,620,784.35	17	Banobras	1,000,000,000	15,703,861.12	17	Banobras	1,000,000,000	0.00
18	Banobras	1,750,000,000	25,397,322.18	18	Banobras	1,750,000,000	29,516,678.17	18	Banobras	1,750,000,000	104,608.80
19	Banobras	1,920,000,000	12,292,128.39	19	Banobras	1,920,000,000	12,098,138.59	19	Banobras	1,920,000,000	0.00
				20	Banorte	1,400,000,000	-	20	Banorte	1,400,000,000	0.00
				21	Banobras	1,039,830,553	-	21	Banobras	1,039,830,553	0.00
				22	Banobras	300,000,000	8,245,999.99	22	Banobras	300,000,000	0.00
				23	Banobras	1,000,000,000	17,987,649.17	23	Banobras	1,000,000,000	0.00
				24	Banobras	1,000,000,000	18,425,666.10	24	Banobras	1,000,000,000	0.00
Total Pagos de Capital con cargo al FAFEF			161,893,131.64	Total Pagos de Capital con cargo a Recursos Propios			268,546,505.09	Total Pagos de Capital con cargo a Recursos Propios			177,088.71
Total Global del Pago del Servicio de la Deuda por Fuente de Financiamiento											430,616,725.44

Total Global del Pago del Servicio de la Deuda por Fuente de Financiamiento

430,616,725.44