



**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 2014**

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	FAFEF (Sanamiento financiero, de conformidad con los artículos 37, 47 fracción II y 50 de la Ley de Coordinación Fiscal.)	5,484,603.45	1	Interacciones	665,000,000	Recursos Propios del Gobierno del Estado	5,562,441.69	1	Interacciones	665,000,000	Recursos Propios del Gobierno del Estado	0.00
2	Banorte	632,300,000		5,189,822.58	2	Banorte	632,300,000		5,420,666.75	2	Banorte	632,300,000		0.00
3	Santander	409,057,943		3,408,654.33	3	Santander	409,057,943		3,491,915.21	3	Santander	409,057,943		0.00
4	Banorte	374,700,000		2,943,367.97	4	Banorte	374,700,000		3,073,076.31	4	Banorte	374,700,000		0.00
5	Scotiabank	185,000,000		0.00	5	Scotiabank	185,000,000		369,811.35	5	Scotiabank	185,000,000		0.00
6	Banorte*	153,170,629		1,551,481.00	6	Banorte*	153,170,629		1,815,635.46	6	Banorte*	153,170,629		0.00
7	Banamex	2,750,000,000		55,089,194.83	7	Banamex	2,750,000,000		33,572,834.31	7	Banamex	2,750,000,000		30,052.17
8	Bansí	325,000,000		3,869,048.00	8	Bansí	325,000,000		3,079,222.50	8	Bansí	325,000,000		0.00
9	Banorte**	249,684,516		1,853,907.87	9	Banorte**	249,684,516		1,076,723.31	9	Banorte**	249,684,516		0.00
10	Scotiabank	650,000,000		11,950,321.76	10	Scotiabank	650,000,000		8,417,236.25	10	Scotiabank	650,000,000		0.00
11	Banco del Bajío	1,100,000,000		8,434,272.56	11	Banco del Bajío	1,100,000,000		13,642,018.78	11	Banco del Bajío	1,100,000,000		0.00
12	Scotiabank	100,000,000		2,777,777.76	12	Scotiabank	100,000,000		968,339.93	12	Scotiabank	100,000,000		0.00
13	Banorte	500,000,000		2,069,965.02	13	Banorte	500,000,000		6,384,272.50	13	Banorte	500,000,000		130,381.68
14	Banorte	1,400,000,000		0.00	14	Banorte	1,400,000,000		19,902,812.21	14	Banorte	1,400,000,000		0.00
15	Banobras	389,179,937		3,173,977.45	15	Banobras	389,179,937		3,382,434.27	15	Banobras	389,179,937		0.00
16	Banobras	500,000,000		6,224,066.40	16	Banobras	500,000,000		4,663,242.05	16	Banobras	500,000,000		0.00
17	Banobras	1,750,000,000		25,397,322.18	17	Banobras	1,750,000,000		24,862,865.60	17	Banobras	1,750,000,000		104,476.56
18	Banobras	1,920,000,000		26,584,742.04	18	Banobras	1,920,000,000		18,862,722.58	18	Banobras	1,920,000,000		0.00
19	Banobras	1,700,000,000		20,023,821.57	19	Banobras	1,700,000,000		19,624,820.65	19	Banobras	1,700,000,000		0.00
20	Banobras	1,000,000,000		13,025,803.44	20	Banobras	1,000,000,000		11,537,470.41	20	Banobras	1,000,000,000		0.00
21	Banobras	1,000,000,000		7,083,317.46	21	Banobras	1,000,000,000		13,057,793.48	21	Banobras	1,000,000,000		0.00
22	Banobras	1,000,000,000		2,796,164.19	22	Banobras	1,000,000,000		10,787,286.86	22	Banobras	1,000,000,000		0.00
23	Banobras	1,039,830,553		0.00	23	Banobras	1,039,830,553		13,201,151.46	23	Banobras	1,039,830,553		0.00
24	Banobras	1,000,000,000		0.00	24	Banobras	1,000,000,000		20,276,777.74	24	Banobras	1,000,000,000		0.00
25	Banobras	300,000,000		0.00	25	Banobras	300,000,000		6,108,666.68	25	Banobras	300,000,000		0.00
26	Banobras	299,888,355		0.00	26	Banobras	299,888,355		1,278,149.43	26	Banobras	299,888,355		0.00
<b>Total Pagos de Capital con cargo al FAFE</b>			<b>208,931,631.86</b>	<b>Total Pagos de Capital con cargo a Recursos Propios</b>			<b>254,420,387.77</b>	<b>Total Pagos de Capital con cargo a Recursos Propios</b>			<b>264,910.41</b>			

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

**463,616,930.04**

\*Este crédito refinanció el de Scotiabank \$185 mdp  
 \*\*Este crédito refinanció el de Bansí \$325 mdp