



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 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	20,878,394.80	1	Interacciones	665,000,000	26,344,981.31	1	Interacciones	665,000,000	0.00
2	Banorte	632,300,000	19,728,036.55	2	Banorte	632,300,000	25,298,352.15	2	Banorte	632,300,000	0.00
3	Santander	409,057,943	12,975,780.77	3	Santander	409,057,943	17,013,024.29	3	Santander	409,057,943	0.00
4	Bancomer	548,000,000	45,666,666.96	4	Bancomer	548,000,000	783,234.07	4	Bancomer	548,000,000	0.00
5	Banorte	374,700,000	11,186,745.95	5	Banorte	374,700,000	14,342,186.76	5	Banorte	374,700,000	0.00
6	Scotiabank	185,000,000	5,905,705.00	6	Scotiabank	185,000,000	9,847,679.37	6	Scotiabank	185,000,000	0.00
7	Banamex	2,750,000,000	93,068,244.91	7	Banamex	2,750,000,000	175,039,668.44	7	Banamex	2,750,000,000	117,349.32
8	Bansí	325,000,000	23,214,288.00	8	Bansí	325,000,000	18,560,590.96	8	Bansí	325,000,000	0.00
9	Scotiabank	650,000,000	19,310,018.98	9	Scotiabank	650,000,000	42,624,984.52	9	Scotiabank	650,000,000	0.00
10	Banco del Bajío	1,100,000,000	30,762,485.17	10	Banco del Bajío	1,100,000,000	60,651,075.52	10	Banco del Bajío	1,100,000,000	0.00
11	Scotiabank	100,000,000	11,111,110.99	11	Scotiabank	100,000,000	6,147,505.68	11	Scotiabank	100,000,000	0.00
12	Banorte	500,000,000	3,314,112.36	12	Banorte	500,000,000	28,587,261.19	12	Banorte	500,000,000	222,483.36
13	Banobras	389,179,937	12,065,218.42	13	Banobras	389,179,937	15,800,935.96	13	Banobras	389,179,937	0.00
14	Banobras	500,000,000	24,896,265.58	14	Banobras	500,000,000	22,309,253.08	14	Banobras	500,000,000	0.00
15	Banobras	1,700,000,000	30,539,261.17	15	Banobras	1,700,000,000	94,066,485.09	15	Banobras	1,700,000,000	0.00
16	Banobras	1,000,000,000	31,502,548.55	16	Banobras	1,000,000,000	51,725,242.94	16	Banobras	1,000,000,000	0.00
17	Banobras	1,000,000,000	28,030,057.59	17	Banobras	1,000,000,000	59,703,450.00	17	Banobras	1,000,000,000	0.00
18	Banobras	1,750,000,000	101,589,288.73	18	Banobras	1,750,000,000	113,864,648.21	18	Banobras	1,750,000,000	418,964.18
19	Banobras	1,920,000,000	56,659,990.87	19	Banobras	1,920,000,000	48,585,108.67	19	Banobras	1,920,000,000	208,800.00
				20	Banorte	1,400,000,000	12,885,814.67	20	Banorte	1,400,000,000	2,859,614.82
				21	Banobras	1,039,830,553	16,525,495.41	21	Banobras	1,039,830,553	5,427,915.49
				22	Banobras	300,000,000	27,277,083.32	22	Banobras	300,000,000	0.00
				23	Banobras	1,000,000,000	54,700,194.39	23	Banobras	1,000,000,000	0.00
				24	Banobras	1,000,000,000	77,441,129.16	24	Banobras	1,000,000,000	0.00
Total Pagos de Capital con cargo al FAFEF			582,404,221.37	Total Pagos de Capital con cargo al FAFEF			1,020,125,385.14	Total Pagos de Capital con cargo al FAFEF			9,255,127.17
Total Global del Pago del Servicio de la Deuda por Fuente de Financiamiento											1,611,784,733.67