



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 2do 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	10,231,393.02	1	Interacciones	665,000,000	13,897,839.20	1	Interacciones	665,000,000	0.00
2	Banorte	632,300,000	9,661,970.84	2	Banorte	632,300,000	13,365,314.87	2	Banorte	632,300,000	0.00
3	Santander	409,057,943	6,358,733.32	3	Santander	409,057,943	8,983,918.10	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	5,477,948.23	5	Banorte	374,700,000	7,577,092.09	5	Banorte	374,700,000	0.00
6	Scotiabank	185,000,000	2,893,999.00	6	Scotiabank	185,000,000	4,995,951.33	6	Scotiabank	185,000,000	0.00
7	Banamex	2,750,000,000	44,800,695.16	7	Banamex	2,750,000,000	90,820,175.78	7	Banamex	2,750,000,000	57,959.82
8	Bansí	325,000,000	11,607,144.00	8	Bansí	325,000,000	9,738,051.15	8	Bansí	325,000,000	0.00
9	Scotiabank	650,000,000	9,295,353.91	9	Scotiabank	650,000,000	21,988,423.22	9	Scotiabank	650,000,000	0.00
10	Banco del Bajío	1,100,000,000	14,808,280.97	10	Banco del Bajío	1,100,000,000	31,671,639.93	10	Banco del Bajío	1,100,000,000	0.00
11	Scotiabank	100,000,000	5,555,555.51	11	Scotiabank	100,000,000	3,257,117.56	11	Scotiabank	100,000,000	0.00
12	Banorte	500,000,000	0.00	12	Banorte	500,000,000	14,905,376.39	12	Banorte	500,000,000	87,000.00
13	Banobras	389,179,937	5,909,041.60	13	Banobras	389,179,937	8,349,088.01	13	Banobras	389,179,937	0.00
14	Banobras	500,000,000	12,448,132.79	14	Banobras	500,000,000	11,883,491.40	14	Banobras	500,000,000	0.00
15	Banobras	1,700,000,000	14,700,832.02	15	Banobras	1,700,000,000	51,218,305.47	15	Banobras	1,700,000,000	0.00
16	Banobras	1,000,000,000	15,164,534.31	16	Banobras	1,000,000,000	27,034,574.73	16	Banobras	1,000,000,000	0.00
17	Banobras	1,000,000,000	13,492,964.54	17	Banobras	1,000,000,000	30,746,211.11	17	Banobras	1,000,000,000	0.00
18	Banobras	1,750,000,000	50,794,644.37	18	Banobras	1,750,000,000	58,786,603.28	18	Banobras	1,750,000,000	209,391.62
19	Banobras	1,920,000,000	24,584,256.79	19	Banobras	1,920,000,000	23,684,323.41	19	Banobras	1,920,000,000	208,800.00
				20	Banorte	1,400,000,000	0.00	20	Banorte	1,400,000,000	0.00
				21	Banobras	1,039,830,553	745,866.67	21	Banobras	1,039,830,553	5,427,915.49
				22	Banobras	300,000,000	14,383,999.99	22	Banobras	300,000,000	0.00
				23	Banobras	1,000,000,000	30,717,022.68	23	Banobras	1,000,000,000	0.00
				24	Banobras	1,000,000,000	37,484,251.82	24	Banobras	1,000,000,000	0.00
Total Pagos de Capital con cargo al FAFEF			303,452,147.35	Total Pagos de Capital con cargo a Recursos Propios			517,017,872.25	Total Pagos de Capital con cargo a Recursos Propios			5,991,066.93
Total Global del Pago del Servicio de la Deuda por Fuente de Financiamiento											826,461,086.53

FAFEF
(Saneamiento financiero, de conformidad con los artículos 37, 47 fracción II y 50 de la Ley de Coordinación Fiscal.)

Recursos Propios del Gobierno del Estado

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