



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 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
Pagos de Capital				Pagos de Intereses				Pagos de Comisiones			
1	Interacciones	665,000,000	11,079,492.93	1	Interacciones	665,000,000	11,223,981.13	1	Interacciones	665,000,000	0.00
2	Banorte	632,300,000	10,487,061.13	2	Banorte	632,300,000	10,820,963.67	2	Banorte	632,300,000	0.00
3	Santander	409,057,943	6,885,855.20	3	Santander	409,057,943	6,966,442.71	3	Santander	409,057,943	0.00
4	Banorte	374,700,000	5,947,616.78	4	Banorte	374,700,000	6,134,592.38	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	3,134,199.00	6	Banorte*	153,170,629	3,998,592.92	6	Banorte*	153,170,629	0.00
7	Banamex	2,750,000,000	110,446,700.78	7	Banamex	2,750,000,000	66,866,852.16	7	Banamex	2,750,000,000	60,104.34
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	7,423,099.38	9	Banorte**	249,684,516	4,572,664.51	9	Banorte**	249,684,516	0.00
10	Scotiabank	650,000,000	23,953,635.08	10	Scotiabank	650,000,000	16,459,331.47	10	Scotiabank	650,000,000	0.00
11	Banco del Bajío	1,100,000,000	17,188,803.50	11	Banco del Bajío	1,100,000,000	26,908,991.23	11	Banco del Bajío	1,100,000,000	0.00
12	Scotiabank	100,000,000	5,555,555.52	12	Scotiabank	100,000,000	1,925,379.84	12	Scotiabank	100,000,000	0.00
13	Banorte	500,000,000	4,203,345.78	13	Banorte	500,000,000	12,622,287.08	13	Banorte	500,000,000	316,443.36
14	Banorte	1,400,000,000	0.00	14	Banorte	1,400,000,000	40,333,471.12	14	Banorte	1,400,000,000	0.00
15	Banobras	389,179,937	6,413,648.06	15	Banobras	389,179,937	6,751,870.60	15	Banobras	389,179,937	0.00
16	Banobras	500,000,000	12,448,132.80	16	Banobras	500,000,000	9,330,698.76	16	Banobras	500,000,000	0.00
17	Banobras	1,750,000,000	50,794,644.36	17	Banobras	1,750,000,000	49,539,641.75	17	Banobras	1,750,000,000	208,939.20
18	Banobras	1,920,000,000	53,169,484.08	18	Banobras	1,920,000,000	37,594,456.55	18	Banobras	1,920,000,000	0.00
19	Banobras	1,700,000,000	40,267,463.22	19	Banobras	1,700,000,000	39,077,181.35	19	Banobras	1,700,000,000	0.00
20	Banobras	1,000,000,000	26,433,470.00	20	Banobras	1,000,000,000	22,745,246.72	20	Banobras	1,000,000,000	0.00
21	Banobras	1,000,000,000	14,374,288.74	21	Banobras	1,000,000,000	26,569,010.67	21	Banobras	1,000,000,000	0.00
22	Banobras	1,000,000,000	7,097,310.55	22	Banobras	1,000,000,000	21,428,690.35	22	Banobras	1,000,000,000	0.00
23	Banobras	1,039,830,553	4,560,660.32	23	Banobras	1,039,830,553	26,564,981.51	23	Banobras	1,039,830,553	0.00
24	Banobras	1,000,000,000	0.00	24	Banobras	1,000,000,000	40,112,755.96	24	Banobras	1,000,000,000	0.00
25	Banobras	300,000,000	0.00	25	Banobras	300,000,000	12,633,833.35	25	Banobras	300,000,000	0.00
26	Banobras	299,888,355	0.00	26	Banobras	299,888,355	4,083,122.29	26	Banobras	299,888,355	0.00
Total Pagos de Capital con cargo al FAFEF			425,733,515.21	Total Pagos de Capital con cargo a Recursos Propios			508,714,073.94	Total Pagos de Capital con cargo a Recursos Propios			585,486.90
Total Global del Pago del Servicio de la Deuda por Fuente de Financiamiento											935,033,076.05

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