



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 3er 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	15,501,903.42	1	Interacciones	665,000,000	20,445,468.14	1	Interacciones	665,000,000	0.00
2	Banorte	632,300,000	14,643,451.78	2	Banorte	632,300,000	19,609,384.65	2	Banorte	632,300,000	0.00
3	Santander	409,057,943	9,634,321.72	3	Santander	409,057,943	13,180,973.69	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	8,303,226.99	5	Banorte	374,700,000	11,116,995.52	5	Banorte	374,700,000	0.00
6	Scotiabank	185,000,000	4,384,844.00	6	Scotiabank	185,000,000	7,507,068.90	6	Scotiabank	185,000,000	0.00
7	Banamex	2,750,000,000	68,484,814.34	7	Banamex	2,750,000,000	135,623,884.72	7	Banamex	2,750,000,000	87,297.15
8	Bansi	325,000,000	17,410,716.00	8	Bansi	325,000,000	14,416,345.04	8	Bansi	325,000,000	0.00
9	Scotiabank	650,000,000	14,209,390.82	9	Scotiabank	650,000,000	32,886,293.25	9	Scotiabank	650,000,000	0.00
10	Banco del Bajío	1,100,000,000	22,636,755.28	10	Banco del Bajío	1,100,000,000	46,829,883.86	10	Banco del Bajío	1,100,000,000	0.00
11	Scotiabank	100,000,000	8,333,333.26	11	Scotiabank	100,000,000	4,837,570.16	11	Scotiabank	100,000,000	0.00
12	Banorte	500,000,000	1,305,678.01	12	Banorte	500,000,000	22,008,508.08	12	Banorte	500,000,000	154,741.68
13	Banobras	389,179,937	8,955,602.03	13	Banobras	389,179,937	12,242,857.14	13	Banobras	389,179,937	0.00
14	Banobras	500,000,000	18,672,199.19	14	Banobras	500,000,000	17,474,523.72	14	Banobras	500,000,000	0.00
15	Banobras	1,700,000,000	22,472,498.77	15	Banobras	1,700,000,000	73,528,495.67	15	Banobras	1,700,000,000	0.00
16	Banobras	1,000,000,000	23,181,339.57	16	Banobras	1,000,000,000	39,987,112.01	16	Banobras	1,000,000,000	0.00
17	Banobras	1,000,000,000	20,626,086.24	17	Banobras	1,000,000,000	45,748,933.34	17	Banobras	1,000,000,000	0.00
18	Banobras	1,750,000,000	76,191,966.56	18	Banobras	1,750,000,000	87,369,208.32	18	Banobras	1,750,000,000	314,383.22
19	Banobras	1,920,000,000	38,512,748.83	19	Banobras	1,920,000,000	36,060,661.07	19	Banobras	1,920,000,000	208,800.00
				20	Banorte	1,400,000,000	888,257.94	20	Banorte	1,400,000,000	0.00
				21	Banobras	1,039,830,553	3,402,924.36	21	Banobras	1,039,830,553	5,427,915.49
				22	Banobras	300,000,000	20,940,499.99	22	Banobras	300,000,000	0.00
				23	Banobras	1,000,000,000	43,306,464.34	23	Banobras	1,000,000,000	0.00
				24	Banobras	1,000,000,000	57,668,508.05	24	Banobras	1,000,000,000	0.00
			Total Pagos de Capital con cargo al FAFEF				Total Pagos de Capital con cargo a Recursos Propios				Total Pagos de Capital con cargo a Recursos Propios
			439,127,543.78				767,864,056.04				6,193,137.54
Total Global del Pago del Servicio de la Deuda por Fuente de Financiamiento											1,213,184,737.36

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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