



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 2014

Pagos de Capital				Pagos de Intereses				Pagos de Comisiones			
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
1	Interacciones	665,000,000	16,786,886.10	1	Interacciones	665,000,000	16,131,358.75	1	Interacciones	665,000,000	0.00
2	Banorte	632,300,000	15,893,938.87	2	Banorte	632,300,000	15,506,850.56	2	Banorte	632,300,000	0.00
3	Santander	409,057,943	10,432,981.06	3	Santander	409,057,943	9,980,839.97	3	Santander	409,057,943	0.00
4	Banorte	374,700,000	9,014,009.78	4	Banorte	374,700,000	8,791,067.32	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	4,748,784.00	6	Banorte*	153,170,629	6,005,244.86	6	Banorte*	153,170,629	0.00
7	Banamex	2,750,000,000	166,073,824.68	7	Banamex	2,750,000,000	96,667,039.25	7	Banamex	2,750,000,000	90,532.42
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	13,003,510.31	9	Banorte**	249,684,516	7,674,456.57	9	Banorte**	249,684,516	0.00
10	Scotiabank	650,000,000	36,010,174.95	10	Scotiabank	650,000,000	23,177,186.40	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	Banorte***	949,001,041	9,086,949.86	12	Banorte***	949,001,041	9,466,117.29	12	Banorte***	949,001,041	0.00
13	Scotiabank	100,000,000	8,333,333.28	13	Scotiabank	100,000,000	2,754,753.66	13	Scotiabank	100,000,000	0.00
14	Banorte	500,000,000	6,402,085.09	14	Banorte	500,000,000	18,429,408.17	14	Banorte	500,000,000	551,225.04
15	Banorte	1,400,000,000	0.00	15	Banorte	1,400,000,000	58,996,619.25	15	Banorte	1,400,000,000	0.00
16	Banobras	389,179,937	9,720,371.49	16	Banobras	389,179,937	9,707,267.07	16	Banobras	389,179,937	0.00
17	Banobras	500,000,000	18,672,199.20	17	Banobras	500,000,000	13,957,855.59	17	Banobras	500,000,000	0.00
18	Banobras	1,750,000,000	76,191,966.54	18	Banobras	1,750,000,000	73,115,376.22	18	Banobras	1,750,000,000	313,401.84
19	Banobras	1,920,000,000	79,754,226.12	19	Banobras	1,920,000,000	54,724,256.14	19	Banobras	1,920,000,000	0.00
20	Banobras	1,700,000,000	60,733,338.12	20	Banobras	1,700,000,000	56,577,515.28	20	Banobras	1,700,000,000	0.00
21	Banobras	1,000,000,000	21,879,001.38	21	Banobras	1,000,000,000	32,932,479.89	21	Banobras	1,000,000,000	0.00
22	Banobras	1,000,000,000	11,530,227.44	22	Banobras	1,000,000,000	38,730,150.75	22	Banobras	1,000,000,000	0.00
23	Banobras	1,000,000,000	40,234,194.34	23	Banobras	1,000,000,000	31,054,476.65	23	Banobras	1,000,000,000	0.00
24	Banobras	1,039,830,553	18,242,641.28	24	Banobras	1,039,830,553	38,664,342.76	24	Banobras	1,039,830,553	0.00
25	Banobras	1,000,000,000	0.00	25	Banobras	1,000,000,000	60,609,933.46	25	Banobras	1,000,000,000	0.00
26	Banobras	300,000,000	0.00	26	Banobras	300,000,000	18,950,750.02	26	Banobras	300,000,000	0.00
27	Banobras	299,888,355	0.00	27	Banobras	299,888,355	8,739,212.10	27	Banobras	299,888,355	0.00
Total Pagos de Capital con cargo al FAFEF			653,802,495.39	Total Pagos de Capital con cargo a Recursos Propios			741,702,583.07	Total Pagos de Capital con cargo a Recursos Propios			955,159.30

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

1,396,460,237.76

*Este crédito refinanció el de Scotiabank \$185 mdp
 **Este crédito refinanció el de Bansí \$325 mdp
 ***Este crédito refinanció el de Banco del Bajío \$1,100 mdp