



**Cuenta Pública 2014**  
**Poder Ejecutivo**  
**Intereses de la Deuda**  
**Del 1 de enero al 31 de diciembre de 2014**



Identificación de Crédito o Instrumento	Devengado	Pagado
<b>Créditos Bancarios</b>		
Interacciones \$665 mdp	20,918,293	20,918,293
Banorte \$632 mdp	23,427,847	23,427,847
Santander \$409 mdp	12,954,556	12,954,556
Banorte \$374 mdp	13,146,473	13,146,473
Scotiabank \$185 mdp	369,811	369,811
Banorte \$153 mdp	8,630,453	8,630,453
Banamex \$2,750 mdp	138,196,000	138,196,000
Bansi \$325 mdp	3,079,223	3,079,223
Banorte \$249 mdp	11,783,731	11,783,731
Scotiabank \$650 mdp	29,570,056	29,570,056
Banco del Bajío \$1,100 mdp	26,908,991	26,908,991
Banorte \$957 mdp	25,141,802	25,141,802
Scotiabank \$100 mdp	3,518,080	3,518,080
Banorte \$500 mdp	26,772,657	26,772,657
Banorte \$1,400 mdp	82,372,826	82,372,826
Banobras \$389 mdp	12,598,954	12,598,954
Banobras \$500 mdp	17,559,128	17,559,128
Banobras \$1,750 mdp	96,194,038	96,194,038
Banobras \$1,920 mdp	72,373,712	72,373,712
Banobras \$1,700 mdp	73,236,912	73,236,912
Banobras \$1,000 mdp	39,941,018	39,941,018
Banobras \$1,000 mdp	43,006,625	43,006,625
Banobras \$1,000 mdp	50,813,392	50,813,392
Banobras \$1,039 mdp	50,829,320	50,829,320
Banobras \$1,000 mdp PROFISE	80,346,352	80,346,352
Banobras \$300 mdp PROFISE	25,237,333	25,237,333
Banobras \$299 mdp Huracán "JOVA"	14,356,818	14,356,818
Banobras \$223 mdp Huracán "MANUEL"	2,207,710	2,207,710
<b>Total Créditos Bancarios</b>	<b>1,005,492,108</b>	<b>1,005,492,108</b>
<b>Otros Instrumentos de Deuda</b>		
<b>Total Otros Instrumentos de Deuda</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>1,005,492,108</b>	<b>1,005,492,108</b>