

Cuenta Pública 2016
Poder Ejecutivo
Intereses de la Deuda
Del 1 de enero al 31 de diciembre de 2016

Identificación de Crédito o Instrumento	Devengado	Pagado
Créditos Bancarios		
Interacciones \$665 mdp	23,006,103	23,006,103
Banorte \$632 mdp	29,845,499	29,845,499
Santander \$409 mdp	14,175,347	14,175,347
Banorte \$374 mdp	16,919,659	16,919,659
Banorte \$153 mdp Refinanciamiento del Credito Scotiabank por \$185 mdp	9,477,545	9,477,545
Banamex \$2,191 mdp	131,679,432	131,679,432
Banorte \$249 mdp Refinanciamiento del Credito Bansi por \$325 mdp	14,493,874	14,493,874
Banamex \$490 mdp Refinanciamiento del Scotiabank \$650 mdp	25,723,628	25,723,628
Banorte \$957 mdp Refinanciamiento del Credito Bajio por \$1,100 mdp	58,908,296	58,908,296
Scotiabank \$100 mdp	2,615,408	2,615,408
Banorte \$500 mdp	32,423,294	32,423,294
Banorte \$1,400 mdp	86,532,310	86,532,310
Banorte \$610 mdp	36,208,854	36,208,854
Santander \$1,355 mdp Refinanciamiento del Credito Banobras \$ 1,700 mdp	66,442,321	66,442,321
Bancomer \$ 535 mdp	18,518,319	18,518,319
Banamex \$ 735 mdp	8,764,769	8,764,769
Banobras \$389 mdp	13,826,943	13,826,943
Banobras \$500 mdp	9,416,731	9,416,731
Banobras \$1,750 mdp	84,942,091	84,942,091
Banobras \$1,920 mdp	83,071,519	83,071,519
Banobras \$1,444 mdp Refinanciamiento del Credito Banobras \$,1000 mdp y 1,000 mdp	73,329,273	73,329,273
Banobras \$1,928 mdp Refinanciamiento del Credito Banobras \$1,039 mdp y \$1,000 mdp	92,655,384	92,655,384
Banobras \$1,000 mdp de Vagones	21,470,423	21,470,423
Banobras \$420 mdp	0	0
Banobras \$1,700 mdp	5,770,786	5,770,786
Banobras \$1,000 mdp	0	0
Banobras \$1,000 mdp	0	0
Banobras \$1,000 mdp	3,750,800	3,750,800
Banobras \$1,039 mdp	3,771,010	3,771,010
Total Créditos Bancarios	967,739,620	967,739,620
Otros Instrumentos de Deuda		
Banobras \$1,000 mdp PROFISE	80,058,995	80,058,995
Banobras \$300 mdp PROFISE	25,223,500	25,223,500
Banobras\$ 299 mdp "JOVA"	24,765,231	24,765,231
Banobras\$ 223 mdp "MANUEL"	17,024,611	17,024,611
Banobras \$500.38 mdp "JUICIOS ORALES"	43,490,194	43,490,194
Banobras \$ 86 mdp "JUICIOS ORALES"	3,736,528	3,736,528
Banobras \$ 56 mdp "JUICIOS ORALES"	410,200	410,200
Total Otros Instrumentos de Deuda	194,709,261	194,709,261
TOTAL	1,162,448,881	1,162,448,881