

Cuenta Pública 2014
Poder Ejecutivo
Intereses de la Deuda
Del 1 de enero al 30 de Junio de 2015
"Cifras preliminares"

Identificación de Crédito o Instrumento	Devengado	Pagado
Créditos Bancarios		
Interacciones \$665 mdp	9,458,269	9,458,269
Banorte \$632 mdp	15,172,105	15,172,105
Santander \$409 mdp	5,872,854	5,872,854
Banorte \$374 mdp	8,736,264	8,736,264
Banorte \$153 mdp	5,043,344	5,043,344
Banamex \$2,750 mdp	77,318,774	77,318,774
Banorte \$249 mdp	7,887,322	7,887,322
Scotiabank \$650 mdp	12,373,283	12,373,283
Banorte \$957 mdp	31,925,953	31,925,953
Scotiabank \$100 mdp	1,369,576	1,369,576
Banorte \$500 mdp	17,259,412	17,259,412
Banorte \$1,400 mdp	46,606,410	46,606,410
Banobras \$389 mdp	5,688,121	5,688,121
Banobras \$500 mdp	5,168,220	5,168,220
Banobras \$1,750 mdp	44,071,887	44,071,887
Banobras \$1,920 mdp	38,932,992	38,932,992
Banobras \$1,700 mdp	32,056,029	32,056,029
Banobras \$1,000 mdp	16,869,699	16,869,699
Banobras \$1,000 mdp	19,740,702	19,740,702
Banobras \$1,000 mdp	23,661,065	23,661,065
Banobras \$1,039 mdp	22,751,400	22,751,400
Banobras \$1,000 mdp PROFISE	39,911,424	39,911,424
Banobras \$300 mdp PROFISE	12,573,167	12,573,167
Banobras \$299 mdp Huracán "JOVA"	11,843,751	11,843,751
Banobras \$223 mdp Huracán "MANUEL"	6,793,151	6,793,151
Banobras \$500 mdp Juicios Orales	4,912,452	4,912,452
Total Créditos Bancarios	523,997,625	523,997,625

Otros Instrumentos de Deuda		
Total Otros Instrumentos de Deuda	0	0

TOTAL	523,997,625	523,997,625
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