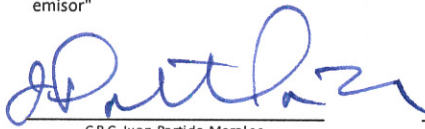


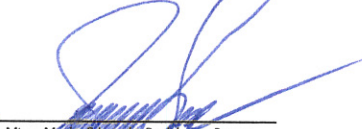
Cuenta Pública 2018
Poder Ejecutivo
Intereses de la Deuda
Del 01 de Enero al 31 de Diciembre del 2018

Identificación de Crédito o Instrumento	Devengado	Pagado
Créditos Bancarios		
Interacciones \$665 mdp	36,159,926	36,159,926
Banorte \$632 mdp	37,707,116	37,707,116
Santander \$409 mdp	22,387,258	22,387,258
Banorte \$374 mdp	21,376,474	21,376,474
Banorte \$153 mdp	12,381,162	12,381,162
Banamex \$2,191 mdp	189,022,810	189,022,810
Banorte \$249 mdp	19,018,494	19,018,494
Banamex \$490 mdp	42,254,159	42,254,159
Banorte \$957 mdp	77,340,823	77,340,823
Scotiabank \$100 mdp	2,498,800	2,498,800
Banorte \$500 mdp	41,836,079	41,836,079
Banorte \$1,400 mdp	120,855,315	120,855,315
Banorte \$610 mdp	53,880,039	53,880,039
Santander \$1,355 mdp*	77,427,082	77,427,082
Bancomer \$ 535 mdp	46,290,339	46,290,339
Banamex \$ 735 mdp	63,700,595	63,700,595
Banorte 500 mdp (398) Decreto 25528/LX/15	13,657,737	13,657,737
Bancomer \$1'312 mdp *	40,198,088	40,198,088
Banorte \$ 800 mdp**	2,214,667	2,214,667
Banobras \$389 mdp	21,726,335	21,726,335
Banobras \$500 mdp	16,623,244	16,623,244
Banobras \$1,750 mdp	86,214,923	86,214,923
Banobras \$1,920 mdp	105,049,648	105,049,648
Banobras \$1,444 mdp	120,313,556	120,313,556
Banobras \$1,928 mdp	165,150,840	165,150,840
Banobras \$1,000 mdp de Vagones	72,838,921	72,838,921
Banobras \$420 mdp	36,781,925	36,781,925
Total de Intereses de Créditos Bancarios	1,544,906,354	1,544,906,354
Otros Instrumentos de Deuda		
Banobras \$1,000 mdp PROFISE	79,571,181	79,571,181
Banobras \$300 mdp PROFISE	25,134,250	25,134,250
Banobras\$ 299 mdp "JOVA"	24,813,108	24,813,108
Banobras\$ 223 mdp "MANUEL"	17,053,575	17,053,575
Banobras \$500.38 mdp "JUICIOS ORALES"	41,128,037	41,128,037
Banobras \$ 86 mdp "JUICIOS ORALES"	7,505,802	7,505,802
Banobras \$ 56 mdp "JUICIOS ORALES"	5,016,698	5,016,698
Total de Intereses de Otros Instrumentos de Deuda	200,222,650	200,222,650
TOTAL	1,745,129,004	1,745,129,004

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"



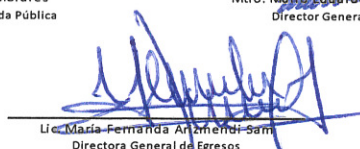
C.P.C. Juan Partida Morales
Secretario de la Hacienda Pública



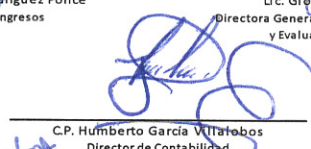
Mtro. Mario Eduardo Rodríguez Ponce
Director General de Ingresos



Lic. Gloria Judith Ley Angulo
Directora General de Programación Presupuesto
y Evaluación del Gasto Público



Lic. María-Fernanda Arzandi-Sam
Directora General de Egresos



C.P. Humberto García Villarobos
Director de Contabilidad