



Cuenta Pública 2015
Poder Ejecutivo
Intereses de la Deuda
Del 01 de Enero al 31 de Marzo del 2015

Identificación de Crédito o Instrumento	Devengado	Pagado
Créditos Bancarios		
Interacciones \$665 mdp	4,703,751	4,703,751
Banorte \$632 mdp	7,493,082	7,493,082
Santander \$409 mdp	2,951,966	2,951,966
Banorte \$374 mdp	4,382,963	4,382,963
Banorte \$153 mdp	2,448,889	2,448,889
Banamex \$2,750 mdp	39,676,118	39,676,118
Banorte \$249 mdp	3,958,189	3,958,189
Scotiabank \$650 mdp	6,192,842	6,192,842
Banorte \$957 mdp	16,304,285	16,304,285
Scotiabank \$100 mdp	697,114	697,114
Banorte \$500 mdp	8,740,089	8,740,089
Banorte \$1,400 mdp	22,954,219	22,954,219
Banobras \$389 mdp	2,827,622	2,827,622
Banobras \$500 mdp	2,778,279	2,778,279
Banobras \$1,750 mdp	22,146,870	22,146,870
Banobras \$1,920 mdp	19,565,455	19,565,455
Banobras \$1,700 mdp	16,022,579	16,022,579
Banobras \$1,000 mdp	8,452,705	8,452,705
Banobras \$1,000 mdp	10,070,795	10,070,795
Banobras \$1,000 mdp	11,661,778	11,661,778
Banobras \$1,039 mdp	11,644,070	11,644,070
Banobras \$1,000 mdp PROFISE	19,955,712	19,955,712
Banobras \$300 mdp PROFISE	6,286,583	6,286,583
Banobras \$299 mdp Huracán "JOVA"	5,833,528	5,833,528
Banobras \$223 mdp Huracán "MANUEL"	3,359,251	3,359,251
Banobras \$500 mdp Juicios Orales	2,442,656	2,442,656
Total Créditos Bancarios	263,551,388	263,551,388

Otros Instrumentos de Deuda		
N.A	N.A	N.A
N.A	N.A	N.A
N.A	N.A	N.A
N.A	N.A	N.A
N.A	N.A	N.A
N.A	N.A	N.A
N.A	N.A	N.A
N.A	N.A	N.A
N.A	N.A	N.A
Total Otros Instrumentos de Deuda	0	0

TOTAL	263,551,388	263,551,388
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