



**Cuenta Pública 2017  
Poder Ejecutivo  
Intereses de la Deuda**

**del 01 de Enero al 31 de Marzo del 2017**

Identificación de Crédito o Instrumento	Devengado	Pagado
<b>Créditos Bancarios</b>		
Interacciones \$665 mdp	\$ 7,833,976.12	\$ 7,833,976.12
Banorte \$632 mdp	\$ 7,823,183.84	\$ 7,823,183.84
Santander \$409 mdp	\$ 4,877,269.20	\$ 4,877,269.20
Banorte \$374 mdp	\$ 4,435,027.30	\$ 4,435,027.30
Banorte \$153 mdp	\$ 2,524,006.74	\$ 2,524,006.74
Banamex \$2,191 mdp	\$ 39,096,390.19	\$ 39,096,390.19
Banorte \$249 mdp	\$ 3,875,690.87	\$ 3,875,690.87
Banamex \$490 mdp	\$ 8,629,200.39	\$ 8,629,200.39
Banorte \$957 mdp	\$ 15,383,827.70	\$ 15,383,827.70
Scotiabank \$100 mdp	\$ 759,056.42	\$ 759,056.42
Banorte \$500 mdp	\$ 8,233,503.03	\$ 8,233,503.03
Banorte \$1,400 mdp	\$ 24,637,091.61	\$ 24,637,091.61
Banorte \$610 mdp	\$ 10,866,714.30	\$ 10,866,714.30
Santander \$1,355 mdp	\$ 23,795,673.38	\$ 23,795,673.38
Bancomer \$ 535 mdp	\$ 9,290,507.92	\$ 9,290,507.92
Banamex \$ 735 mdp	\$ 12,651,481.50	\$ 12,651,481.50
Banobras \$389 mdp	\$ 4,682,632.66	\$ 4,682,632.66
Banobras \$500 mdp	\$ 2,941,165.61	\$ 2,941,165.61
Banobras \$1,750 mdp	\$ 21,864,822.17	\$ 21,864,822.17
Banobras \$1,920 mdp	\$ 24,534,924.76	\$ 24,534,924.76
Banobras \$1,444 mdp	\$ 24,242,196.72	\$ 24,242,196.72
Banobras \$1,928 mdp	\$ 33,609,407.80	\$ 33,609,407.80
Banobras \$1,000 mdp de Vagones	\$ 14,549,437.50	\$ 14,549,437.50
Banobras \$420 mdp	\$ 4,985,672.09	\$ 4,985,672.09
Banobras \$1,000 mdp PROFISE	\$ 19,686,638.21	\$ 19,686,638.21
Banobras \$300 mdp PROFISE	\$ 6,202,500.01	\$ 6,202,500.01
Banobras\$ 299 mdp "JOVA"	\$ 6,191,307.67	\$ 6,191,307.67
Banobras\$ 223 mdp "MANUEL"	\$ 4,125,433.30	\$ 4,125,433.30
Banobras \$500.38 mdp "JUICIOS ORALES"	\$ 10,262,225.37	\$ 10,262,225.37
Banobras \$ 86 mdp "JUICIOS ORALES"	\$ 1,837,636.93	\$ 1,837,636.93
Banobras \$ 56 mdp "JUICIOS ORALES"	\$ 1,230,599.99	\$ 1,230,599.99
<b>Total Créditos Bancarios</b>	<b>365,659,201.30</b>	<b>365,659,201.30</b>

<b>Otros Instrumentos de Deuda</b>		
Banobras \$1,000 mdp de Vagones	176,798	176,798
Adelanto de Participaciones 1,100 mdp	7,278,231	7,278,231
		0
		0
		0
		0
		0
		0
		0
<b>Total Otros Instrumentos de Deuda</b>	<b>7,455,029</b>	<b>7,455,029</b>

<b>TOTAL</b>	<b>373,114,230</b>	<b>373,114,230</b>
--------------	--------------------	--------------------

Los pagos de otros instrumentos son Comisiones/Honorarios a Banobras, se pagan de la partida de los intereses del mismo Crédito

El Adelanto de Participaciones los Intereses se pagan con partida de Deuda Pública por eso se suman.