



**Poder Ejecutivo**  
**Intereses de la Deuda**  
**Del 01 de Julio al 30 de Septiembre del 2017**

Identificación de Crédito o Instrumento	Devengado	Pagado
<b>Créditos Bancarios</b>		
Interacciones \$665 mdp	8,857,308	8,857,308
Banorte \$632 mdp	9,088,232	9,088,232
Santander \$409 mdp	5,476,957	5,476,957
Banorte \$374 mdp	5,152,193	5,152,193
Banorte \$153 mdp	2,957,756	2,957,756
Banamex \$2,191 mdp	45,582,661	45,582,661
Banorte \$249 mdp	4,540,619	4,540,619
Banamex \$490 mdp	10,078,809	10,078,809
Banorte \$957 mdp	18,329,019	18,329,019
Scotiabank \$100 mdp	818,187	818,187
Banorte \$500 mdp	9,901,699	9,901,699
Banorte \$1,400 mdp	28,870,656	28,870,656
Banorte \$610 mdp	12,794,469	12,794,469
Santander \$1,355 mdp	27,863,747	27,863,747
Bancomer \$ 535 mdp	11,363,610	11,363,610
Banamex \$ 735 mdp	14,954,851	14,954,851
Banobras \$389 mdp	5,508,030	5,508,030
Banobras \$500 mdp	4,217,868	4,217,868
Banobras \$1,750 mdp	23,716,722	23,716,722
Banobras \$1,920 mdp	28,135,835	28,135,835
Banobras \$1,444 mdp	28,428,842	28,428,842
Banobras \$1,928 mdp	39,387,105	39,387,105
Banobras \$1,000 mdp de Vagones	17,731,623	17,731,623
Banobras \$420 mdp	6,360,610	6,360,610
<b>Total Créditos Bancarios</b>	<b>370,117,409</b>	<b>370,117,409</b>

<b>Otros Instrumentos de Deuda</b>		
Banobras \$1,000 mdp PROFISE	20,561,600	20,561,600
Banobras \$300 mdp PROFISE	6,340,333	6,340,333
Banobras\$ 299 mdp "JOVA"	6,259,344	6,259,344
Banobras\$ 223 mdp "MANUEL"	4,266,073	4,266,073
Banobras \$500.38 mdp "JUICIOS ORALES"	10,262,225	10,262,225
Banobras \$ 86 mdp "JUICIOS ORALES"	1,902,582	1,902,582
Banobras \$ 56 mdp "JUICIOS ORALES"	1,257,947	1,257,947
<b>Total Otros Instrumentos de Deuda</b>	<b>50,850,104</b>	<b>50,850,104</b>

<b>TOTAL</b>	<b>420,967,513</b>	<b>420,967,513</b>
--------------	--------------------	--------------------