



Cuenta Pública 2018
Poder Ejecutivo
Intereses de la Deuda
Del 01 de Julio al 30 de septiembre del 2018

Identificación de Crédito o Instrumento	Devengado	Pagado
Créditos Bancarios		
Interacciones \$665 mdp	9,167,793	9,167,793
Banorte \$632 mdp	9,724,675	9,724,675
Santander \$409 mdp	5,643,674	5,643,674
Banorte \$374 mdp	5,512,998	5,512,998
Banorte \$153 mdp	3,184,575	3,184,575
Banamex \$2,191 mdp	48,296,607	48,296,607
Banorte \$249 mdp	4,894,836	4,894,836
Banamex \$490 mdp	10,816,970	10,816,970
Banorte \$957 mdp	20,180,382	20,180,382
Scotiabank \$100 mdp	604,920	604,920
Banorte \$500 mdp	10,923,382	10,923,382
Banorte \$1,400 mdp	31,084,959	31,084,959
Banorte \$610 mdp	13,849,317	13,849,317
Santander \$1,355 mdp	19,917,523	19,917,523
Bancomer \$ 535 mdp	11,818,445	11,818,445
Banamex \$ 735 mdp	16,312,277	16,312,277
Banorte \$500 mdp (Decreto 2528/LX/15 por 3,800)	4,815,768	4,815,768
Banorte \$1,312 mdp (Refinanciamiento Santander \$1,355 mdp)	11,092,460	11,092,460
Banobras \$389 mdp	5,471,835	5,471,835
Banobras \$500 mdp	4,203,419	4,203,419
Banobras \$1,750 mdp	21,485,620	21,485,620
Banobras \$1,920 mdp	26,339,432	26,339,432
Banobras \$1,444 mdp	31,253,731	31,253,731
Banobras \$1,928 mdp	42,822,361	42,822,361
Banobras \$1,000 mdp de Vagones	18,439,766	18,439,766
Banobras \$420 mdp	9,557,135	9,557,135
Total Créditos Bancarios	397,414,858	397,414,858

Otros Instrumentos de Deuda		
Banobras \$1,000 mdp PROFISE	19,905,379	19,905,379
Banobras \$300 mdp PROFISE	6,335,167	6,335,167
Banobras\$ 299 mdp "JOVA"	6,254,346	6,254,346
Banobras\$ 223 mdp "MANUEL"	4,266,073	4,266,073
Banobras \$500.38 mdp "JUICIOS ORALES"	10,366,935	10,366,935
Banobras \$ 86 mdp "JUICIOS ORALES"	1,923,591	1,923,591
Banobras \$ 56 mdp "JUICIOS ORALES"	1,285,293	1,285,293
Total Otros Instrumentos de Deuda	50,336,784	50,336,784

TOTAL	447,751,642	447,751,642
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