

Cuenta Pública
Intereses de la Deuda
Del 1 de Enero al 31 de Diciembre del 2016

Identificación de Crédito o Instrumento	Intereses Primer Trimestre	Intereses Segundo Trimestre	Intereses Tercer Trimestre	Intereses Cuarto Trimestre	Intereses 2016
Deuda Directa	293,299,392	316,064,597	325,751,646	362,552,670	1,297,668,305
Inbursa	15,440,498	16,277,178	17,280,061	19,396,004	68,393,741
Inbursa	73,174,737	77,139,879	81,892,688	91,920,443	324,127,747
BBVA Bancomer	21,764,846	25,539,835	24,930,391	27,735,498	99,970,570
BBVA Bancomer	25,726,497	30,188,612	29,468,237	32,783,931	118,167,278
BBVA Bancomer	17,502,030	20,537,658	20,047,578	22,303,283	80,390,549
Interacciones	61,652,501	65,453,595	69,599,342	76,601,888	273,307,327
Multiva	19,116,865	20,743,345	21,999,930	24,084,637	85,944,778
Banorte	25,054,220	29,487,345	28,791,109	32,102,174	115,434,848
Banorte	22,413,005	18,378,804	18,557,979	20,777,891	80,127,679
Santander	11,454,193	12,318,346	13,184,330	14,846,921	51,803,789
Bonos Cupon Cero	95,678,974	95,760,008	96,438,638	96,231,544	384,109,164
Banobras	27,391,000	27,391,000	27,692,000	27,391,000	109,865,000
Banobras	21,162,050	21,162,050	21,394,600	21,859,700	85,578,400
Banobras	13,347,339	13,057,179	13,202,259	13,202,259	52,809,036
Banobras	33,778,585	34,149,779	34,149,779	33,778,585	135,856,728
Total	388,978,366	411,824,605	422,190,284	458,784,214	1,681,777,469