

Cuenta Pública
Intereses de la Deuda
Del 1 de enero al 31 de diciembre de 2017

Identificación de Crédito o Instrumento	Intereses Primer Trimestre	Intereses Segundo Trimestre	Intereses Tercer Trimestre	Intereses Cuarto Trimestre	Intereses 2017
Deuda Directa	413,853,734	448,277,202	476,020,156	477,466,154	1,815,617,246
Inbursa	20,886,960	23,017,270	24,898,726	24,312,047	93,115,002
Inbursa	98,986,298	109,082,143	117,998,632	115,218,278	441,285,352
BBVA Bancomer	32,510,046	34,988,934	36,850,462	37,206,282	141,555,725
BBVA Bancomer	38,427,546	41,357,643	43,558,007	43,978,593	167,321,789
BBVA Bancomer	26,142,698	28,136,077	29,633,010	29,919,139	113,830,924
Interacciones	89,110,229	95,598,028	100,755,614	102,533,572	387,997,444
Multiva	27,836,583	29,757,609	31,026,984	31,557,344	120,178,520
Banorte	37,732,302	40,668,683	42,966,103	43,567,419	164,934,507
Banorte	24,549,110	26,523,731	28,072,929	28,482,116	107,627,886
Santander	17,671,962	19,147,083	20,259,690	20,691,363	77,770,097
Bonos Cupon Cero	94,309,131	96,061,008	96,306,431	96,491,334	383,167,903
Banobras	27,090,000	27,692,000	27,692,000	27,621,000	110,095,000
Banobras	20,464,400	21,162,050	21,859,700	21,553,550	85,039,700
Banobras	13,347,339	13,057,179	13,347,339	13,281,532	53,033,388
Banobras	33,407,392	34,149,779	33,407,392	34,035,252	134,999,815
Total	508,162,865	544,338,210	572,326,587	573,957,488	2,198,785,149