

PRESUPUESTO DE EGRESOS 2017
ESTIMACIÓN DEL PAGO DE LA DEUDA PÚBLICA A LARGO PLAZO

(MILES DE PESOS)

BANCO	CAPITAL	INTERESES	TOTAL
BANOBRAS S.N.C. (CREDITO 459.0 MDP) - PROFISE	0.0	38,643.2	38,643.2
BANOBRAS S.N.C. (CREDITO 890.0 MDP)	30,392.5	63,502.5	93,895.1
BANAMEX (CREDITO 500.0 MDP)	31,072.4	24,780.5	55,852.9
SANTANDER S.A. (CREDITO 483.8 MDP)	29,846.2	24,743.5	54,589.6
BANAMEX (CREDITO 375.0 MDP)	23,952.2	19,520.9	43,473.1
SANTANDER S.A. (CREDITO 375.0 MDP)	19,235.8	22,438.1	41,673.8
TOTAL	134,499.0	193,628.7	328,127.8