



Servicio de la Deuda Pública

Ejercicio Fiscal 2006

Al mes de: DICIEMBRE

Clave	Descripcion	Ejercido
9211	CRÉDITO BANOBRAS (UDIS) (8000000)	2,885,261.58
9231	CRÉDITO BANCOMER CAPDAM (51109703)	4,714,285.68
9251	CRÉDITO BANORTE (17056924)	13,145,180.64
9252	CRÉDITO BANORTE (RESTRUCTURADA) (7797700)	8,320,135.68
9253	CRÉDITO BANORTE (7867035)	6,222,218.24
9254	CRÉDITO BANORTE (7797768)	5,024,158.64
9255	CRÉDITO BANORTE (17059696)	12,906,956.00
9256	CREDITO BANORTE (17686990)	13,333,616.26
9257	CREDITO BANORTE 2006	14,166,665.00
9311	INTERESES CRÉDITO BANOBRAS (UDIS) (8000000)	2,367,698.38
9331	INTERESES CRÉDITO BANCOMER CAPDAM (51109703)	807,549.99
9351	INTERESES BANORTE (17056924)	3,999,155.63
9352	INTERESES BANORTE (RESTRUCTURADA) (7797700)	3,066,678.11
9353	INTERESES BANORTE (7867035)	2,503,284.69
9354	INTERESES BANORTE (7797768)	2,089,686.86
9355	INTERESES BANORTE (17059696)	5,185,477.94
9356	INTERESES BANORTE (17686990)	6,698,907.96
9358	INTERESES BANORTE 2006	3,154,907.13

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**TOTAL: 110,591,824.41**

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