

## ANÁLISIS DE FUENTE DE FINANCIAMIENTO

### 24 - DEUDA PÚBLICA

| UR           | PROCESO / |          | DESCRIPCIÓN               | RECURSOS                 |                          | RECURSOS                 |                | TOTAL                      |
|--------------|-----------|----------|---------------------------|--------------------------|--------------------------|--------------------------|----------------|----------------------------|
|              | CAPÍTULO  | PROYECTO |                           | FISCALES                 | FEDERALES                |                          |                |                            |
|              |           |          |                           | Estatal                  | Participaciones          | Aportaciones             | Convenios      |                            |
| <b>2401</b>  |           |          | <b>DEUDA PÚBLICA</b>      | <b>\$ 585,767,451.65</b> | <b>\$ 248,190,557.19</b> | <b>\$ 579,041,069.23</b> | <b>\$ 0.00</b> | <b>\$ 1,412,999,078.07</b> |
|              | R0003     |          | BAJIO INFRAESTRUCTURA     | \$ 0.00                  | \$ 3,600,302.29          | \$ 16,954,800.00         | \$ 0.00        | \$ 20,555,102.29           |
|              |           | 9000     | DEUDA PÚBLICA             | \$ 0.00                  | \$ 3,600,302.29          | \$ 16,954,800.00         | \$ 0.00        | \$ 20,555,102.29           |
|              | R0004     |          | BAJIO SUBROGADA           | \$ 0.00                  | \$ 0.00                  | \$ 0.00                  | \$ 0.00        | \$ 0.00                    |
|              | R0005     |          | BANOBRAS FORTEM II        | \$ 0.00                  | \$ 38,286,504.54         | \$ 21,598,763.05         | \$ 0.00        | \$ 59,885,267.59           |
|              |           | 9000     | DEUDA PÚBLICA             | \$ 0.00                  | \$ 38,286,504.54         | \$ 21,598,763.05         | \$ 0.00        | \$ 59,885,267.59           |
|              | R0006     |          | DEUDA 2009                | \$ 0.00                  | \$ 64,895,220.81         | \$ 91,999,800.00         | \$ 0.00        | \$ 156,895,020.81          |
|              |           | 9000     | DEUDA PÚBLICA             | \$ 0.00                  | \$ 64,895,220.81         | \$ 91,999,800.00         | \$ 0.00        | \$ 156,895,020.81          |
|              | R0007     |          | DEUDA 2010                | \$ 0.00                  | \$ 8,113,787.83          | \$ 19,999,992.00         | \$ 0.00        | \$ 28,113,779.83           |
|              |           | 9000     | DEUDA PÚBLICA             | \$ 0.00                  | \$ 8,113,787.83          | \$ 19,999,992.00         | \$ 0.00        | \$ 28,113,779.83           |
|              | R0008     |          | DEUDA 2011                | \$ 69,953,318.06         | \$ 0.00                  | \$ 0.00                  | \$ 0.00        | \$ 69,953,318.06           |
|              |           | 9000     | DEUDA PÚBLICA             | \$ 69,953,318.06         | \$ 0.00                  | \$ 0.00                  | \$ 0.00        | \$ 69,953,318.06           |
|              | R0009     |          | DEUDA BANAMEX             | \$ 0.00                  | \$ 15,309,342.58         | \$ 33,333,333.36         | \$ 0.00        | \$ 48,642,675.94           |
|              |           | 9000     | DEUDA PÚBLICA             | \$ 0.00                  | \$ 15,309,342.58         | \$ 33,333,333.36         | \$ 0.00        | \$ 48,642,675.94           |
|              | R0010     |          | DEUDA BANAMEX 2013        | \$ 0.00                  | \$ 30,427,228.22         | \$ 128,799,999.96        | \$ 0.00        | \$ 159,227,228.18          |
|              |           | 9000     | DEUDA PÚBLICA             | \$ 0.00                  | \$ 30,427,228.22         | \$ 128,799,999.96        | \$ 0.00        | \$ 159,227,228.18          |
|              | R0011     |          | DEUDA BANCOMER            | \$ 0.00                  | \$ 15,346,882.06         | \$ 33,332,400.00         | \$ 0.00        | \$ 48,679,282.06           |
|              |           | 9000     | DEUDA PÚBLICA             | \$ 0.00                  | \$ 15,346,882.06         | \$ 33,332,400.00         | \$ 0.00        | \$ 48,679,282.06           |
|              | R0012     |          | DEUDA HSBC 2013           | \$ 0.00                  | \$ 9,663,882.17          | \$ 37,190,031.96         | \$ 0.00        | \$ 46,853,914.13           |
|              |           | 9000     | DEUDA PÚBLICA             | \$ 0.00                  | \$ 9,663,882.17          | \$ 37,190,031.96         | \$ 0.00        | \$ 46,853,914.13           |
|              | R0013     |          | DEUDA SCOTIABANK 2013     | \$ 0.00                  | \$ 23,933,451.76         | \$ 99,999,999.96         | \$ 0.00        | \$ 123,933,451.72          |
|              |           | 9000     | DEUDA PÚBLICA             | \$ 0.00                  | \$ 23,933,451.76         | \$ 99,999,999.96         | \$ 0.00        | \$ 123,933,451.72          |
|              | R0014     |          | DEUDA VIGENTE SCOTIABANK  | \$ 0.00                  | \$ 563,427.12            | \$ 14,646,469.92         | \$ 0.00        | \$ 15,209,897.04           |
|              |           | 9000     | DEUDA PÚBLICA             | \$ 0.00                  | \$ 563,427.12            | \$ 14,646,469.92         | \$ 0.00        | \$ 15,209,897.04           |
|              | R0015     |          | FESI BANOBRAS             | \$ 0.00                  | \$ 38,050,527.81         | \$ 81,185,479.02         | \$ 0.00        | \$ 119,236,006.83          |
|              |           | 9000     | DEUDA PÚBLICA             | \$ 0.00                  | \$ 38,050,527.81         | \$ 81,185,479.02         | \$ 0.00        | \$ 119,236,006.83          |
|              | R0016     |          | NUEVO FINANCIAMIENTO      | \$ 0.00                  | \$ 0.00                  | \$ 0.00                  | \$ 0.00        | \$ 0.00                    |
|              | R0017     |          | PIC 2009                  | \$ 231,506,559.60        | \$ 0.00                  | \$ 0.00                  | \$ 0.00        | \$ 231,506,559.60          |
|              |           | 9000     | DEUDA PÚBLICA             | \$ 231,506,559.60        | \$ 0.00                  | \$ 0.00                  | \$ 0.00        | \$ 231,506,559.60          |
|              | R0018     |          | PIC 2010                  | \$ 190,585,723.85        | \$ 0.00                  | \$ 0.00                  | \$ 0.00        | \$ 190,585,723.85          |
|              |           | 9000     | DEUDA PÚBLICA             | \$ 190,585,723.85        | \$ 0.00                  | \$ 0.00                  | \$ 0.00        | \$ 190,585,723.85          |
|              | R0019     |          | PIC 2011                  | \$ 48,305,646.76         | \$ 0.00                  | \$ 0.00                  | \$ 0.00        | \$ 48,305,646.76           |
|              |           | 9000     | DEUDA PÚBLICA             | \$ 48,305,646.76         | \$ 0.00                  | \$ 0.00                  | \$ 0.00        | \$ 48,305,646.76           |
|              | R0020     |          | PIC 2012                  | \$ 45,416,203.38         | \$ 0.00                  | \$ 0.00                  | \$ 0.00        | \$ 45,416,203.38           |
|              |           | 9000     | DEUDA PÚBLICA             | \$ 45,416,203.38         | \$ 0.00                  | \$ 0.00                  | \$ 0.00        | \$ 45,416,203.38           |
|              | R0028     |          | PODER LEGISLATIVO - ISSEG | \$ 0.00                  | \$ 0.00                  | \$ 0.00                  | \$ 0.00        | \$ 0.00                    |
| <b>TOTAL</b> |           |          |                           | <b>\$ 585,767,451.65</b> | <b>\$ 248,190,557.19</b> | <b>\$ 579,041,069.23</b> | <b>\$ 0.00</b> | <b>\$ 1,412,999,078.07</b> |