



Servicio de la Deuda Pública

Ejercicio Fiscal 2007

Al mes de: DICIEMBRE

| Clave | Descripcion | Ejercido |
|---------------|--|-----------------------|
| 9211 | CRÉDITO BANOBRAS (UDIS) (8000000) | 3,232,924.12 |
| 9231 | CRÉDITO BANCOMER CAPDAM (51109703) | 4,714,285.68 |
| 9232 | CRÉDITO BANCOMER (100-1) | 7,017,543.84 |
| 9251 | CRÉDITO BANORTE (340) | 46,743,357.00 |
| 9311 | INTERESES CRÉDITO BANOBRAS (UDIS) (8000000) | 2,225,681.13 |
| 9331 | INTERESES CRÉDITO BANCOMER CAPDAM (51109703) | 396,966.07 |
| 9332 | INTERESES BANCOMER (100-1) | 7,421,601.20 |
| 9351 | INTERESES BANORTE (340) | 42,355,171.01 |
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| TOTAL: | | 114,107,530.05 |

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