

2. ESTIMACIÓN DEL SERVICIO DE LA DEUDA CONTINGENTE

SOAPAP

	Saldo	Principal (Capital)	Intereses	Total
ene-20	1,487,666,957.02	9,726,065.06	12,370,377.20	22,096,442.26
feb-20	1,477,868,574.62	9,798,382.40	11,893,574.99	21,691,957.39
mar-20	1,467,997,337.16	9,871,237.46	11,815,239.05	21,686,476.51
abr-20	1,458,052,702.94	9,944,634.22	12,127,531.33	22,072,165.55
may-20	1,448,034,126.22	10,018,576.72	11,656,815.45	21,675,392.17
jun-20	1,437,941,057.21	10,093,069.01	11,962,609.74	22,055,678.75
jul-20	1,427,772,942.02	10,168,115.19	11,496,027.20	21,664,142.39
ago-20	1,417,529,222.66	10,243,719.36	11,795,226.50	22,038,945.86
sep-20	1,407,209,336.98	10,319,885.68	11,710,600.30	22,030,485.98
oct-20	1,396,812,718.65	10,396,618.33	11,250,333.75	21,646,952.08
nov-20	1,386,338,797.13	10,473,921.52	11,539,455.54	22,013,377.06
dic-20	1,375,786,997.64	10,551,799.49	11,083,478.31	21,635,277.80
		121,606,024.44	140,701,269.36	262,307,293.80

TOTAL DE LA DEUDA CONTINGENTE

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Nota: Para el cálculo de la Deuda del SOAPAP, se consideró la TIIIE del 8.6% más el 3% de inflación de acuerdo a los Pre-Criterios 2020. Las cifras pueden no coincidir debido al redondeo.

3. DESTINO, TIPO DE INSTRUMENTO DE CONTRATACIÓN, TIPO DE GARANTÍA, DECRETOS APROBATORIOS, COMISIONES, MANEJOS DE CUENTA Y SERVICIOS BANCARIOS ACCESORIOS ASOCIADOS A LA DEUDA PÚBLICA

TIPO DE DEUDA	DEUDA DIRECTA			TOTAL
ACREDITADO	GOBIERNO DEL ESTADO			
DESTINO ^{9/}	INVERSIÓN PÚBLICA PRODUCTIVA	INVERSIÓN PÚBLICA PRODUCTIVA	INVERSIÓN PÚBLICA PRODUCTIVA	
ACREEDOR (BANCA COMERCIAL)	BANORTE ^{10/} (PORCIÓN B)	BBVA-BANCOMER ^{4/} (PORCIÓN A)	BBVA-BANCOMER	
FUENTE O GARANTÍA DE PAGO	Fideicomiso F/0023 Participaciones Federales	Fideicomiso F/0023 Participaciones Federales	Fideicomiso F/0023 Participaciones Federales	
PARTICIPACIONES FIDEICOMITIDAS	0.68%	5.82%	3.00%	
PAGO CAPITAL ^{1/}	20,108,278.63	75,920,021.96	66,879,293.35	162,907,593.94