

**Gobierno del Estado de Jalisco (Poder Ejecutivo)**  
**Intereses de la Deuda**  
**Del 01 de Enero de 2019 al 30 de Junio de 2019**

Identificación de Crédito o Instrumento	Devengado	Pagado
<b>Créditos Bancarios</b>		
Interacciones \$665 mdp	9,075,117	9,075,117
Banorte \$632 mdp	9,853,322	9,853,322
Santander \$409 mdp	5,590,887	5,590,887
Banorte \$374 mdp	5,585,929	5,585,929
Banorte \$153 mdp	3,222,292	3,222,292
Banamex \$2,191 mdp	48,156,238	48,156,238
Banorte \$249 mdp	4,947,744	4,947,744
Banamex \$490 mdp	10,776,580	10,776,580
Banorte \$957 mdp	20,544,603	20,544,603
Scotiabank \$100 mdp	439,493	439,493
Banorte \$500 mdp	11,162,376	11,162,376
Banorte \$1,400 mdp	31,451,716	31,451,716
Banorte \$610 mdp	14,077,118	14,077,118
Bancomer \$ 535 mdp	11,567,068	11,567,068
Banamex \$ 735 mdp	16,756,083	16,756,083
Banorte \$500 mdp (Decreto 2528/LX/15 por 3,800)	9,225,511	9,225,511
Banorte \$1,312 mdp (Refinanciamiento Santander \$1,355 mdp)	29,644,780	29,644,780
Banobras \$389 mdp	5,458,029	5,458,029
Banobras \$500 mdp	4,040,286	4,040,286
Banobras \$1,750 mdp	20,075,586	20,075,586
Banobras \$1,920 mdp	25,014,127	25,014,127
Banobras \$1,444 mdp	32,248,522	32,248,522
Banobras \$1,928 mdp	43,714,862	43,714,862
Banobras \$1,000 mdp de Vagones	18,501,010	18,501,010
Banobras \$420 mdp	9,948,932	9,948,932
<b>Total de Intereses de Créditos Bancarios</b>	<b>401,078,209</b>	<b>401,078,209</b>
<b>Otros Instrumentos de Deuda</b>		
Banobras \$1,000 mdp PROFISE	19,636,858	19,636,858
Banobras \$300 mdp PROFISE	6,325,000	6,325,000
Banobras\$ 299 mdp "JOVA"	6,244,016	6,244,016
Banobras\$ 223 mdp "MANUEL"	4,208,593	4,208,593
Banobras \$500.38 mdp "JUICIOS ORALES"	10,236,928	10,236,928
Banobras \$ 86 mdp "JUICIOS ORALES"	1,919,058	1,919,058
Banobras \$ 56 mdp "JUICIOS ORALES"	1,283,831	1,283,831
Banorte \$800 mdp Quirografario	6,770,961	6,770,961
<b>Total de Intereses de Otros Instrumentos de Deuda</b>	<b>56,625,247</b>	<b>56,625,247</b>
<b>TOTAL INTERESES</b>	<b>457,703,456</b>	<b>457,703,456</b>

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"