



Gobierno del Estado de Jalisco (Poder Ejecutivo)
Intereses de la Deuda
Del 01 de Enero de 2019 al 31 de Marzo de 2019

Identificación de Crédito o Instrumento	Devengado	Pagado
Créditos Bancarios		
Interacciones \$665 mdp	9,025,088	9,025,088
Banorte \$632 mdp	9,423,903	9,423,903
Santander \$409 mdp	5,740,613	5,740,613
Banorte \$374 mdp	5,342,488	5,342,488
Banorte \$153 mdp	3,185,314	3,185,314
Banamex \$2,191 mdp	48,166,369	48,166,369
Banorte \$249 mdp	4,888,284	4,888,284
Banamex \$490 mdp	10,778,847	10,778,847
Banorte \$957 mdp	19,287,058	19,287,058
Scotiabank \$100 mdp	494,632	494,632
Banorte \$500 mdp	10,450,379	10,450,379
Banorte \$1,400 mdp	31,092,326	31,092,326
Banorte \$610 mdp	13,907,984	13,907,984
Bancomer \$ 535 mdp	11,823,865	11,823,865
Banamex \$ 735 mdp	16,740,396	16,740,396
Banorte \$500 mdp (Decreto 2528/LX/15 por 3,800)	9,113,279	9,113,279
Banorte \$1,312 mdp (Refinanciamiento Santander \$1,355 mdp)	29,961,447	29,961,447
Banobras \$389 mdp	5,570,167	5,570,167
Banobras \$500 mdp	3,957,762	3,957,762
Banobras \$1,750 mdp	20,785,374	20,785,374
Banobras \$1,920 mdp	25,965,290	25,965,290
Banobras \$1,444 mdp	30,540,294	30,540,294
Banobras \$1,928 mdp	41,363,011	41,363,011
Banobras \$1,000 mdp de Vagones	18,912,960	18,912,960
Banobras \$420 mdp	9,409,241	9,409,241
Total Intereses Créditos Bancarios	395,926,374	395,926,374

Otros Instrumentos de Deuda		
Banobras \$1,000 mdp PROFISE	20,073,233	20,073,233
Banobras \$300 mdp PROFISE	6,187,500	6,187,500
Banobras\$ 299 mdp "JOVA"	6,108,277	6,108,277
Banobras\$ 223 mdp "MANUEL"	4,302,118	4,302,118
Banobras \$500.38 mdp "JUICIOS ORALES"	10,124,435	10,124,435
Banobras \$ 86 mdp "JUICIOS ORALES"	1,796,565	1,796,565
Banobras \$ 56 mdp "JUICIOS ORALES"	1,201,884	1,201,884
Banorte \$800 mdp Quirografario	12,012,637	12,012,637
Total Intereses Otros Instrumentos de Deuda	61,806,649	61,806,649

TOTAL INTERESES	457,733,023	457,733,023
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