



**Gobierno del Estado de Jalisco (Poder Ejecutivo)**  
**Intereses de la Deuda**  
**Del 01 de Enero de 2020 al 31 de Marzo de 2020**  
**"Cifras Preliminares"**

Identificación de Crédito o Instrumento	Devengado	Pagado
<b>Créditos Bancarios</b>		
Banorte \$5,115 mdp	98,834,439	98,834,439
Santander \$3,000 mdp	58,706,692	58,706,692
Bancomer \$2,000 mdp	39,071,043	39,071,043
Bancomer \$1,000 mdp	19,585,384	19,585,384
Banorte \$2,300 mdp	6,791,095	6,791,095
Banobras \$500 mdp	3,422,516	3,422,516
Banobras \$1,750 mdp	17,121,042	17,121,042
Banobras \$1,920 mdp	20,387,061	20,387,061
Banobras \$1,000 mdp de Vagones	15,545,379	15,545,379
Banobras \$2,500 mdp	48,955,740	48,955,740
Banobras \$569 mdp	11,199,302	11,199,302
Banobras \$2,250 mdp	3,784,442	3,784,442
Banobras \$700 mdp	5,226,326	5,226,326
<b>Total de Intereses de Créditos Bancarios</b>	<b>348,630,461</b>	<b>348,630,461</b>

<b>Otros Instrumentos de Deuda</b>		
Banobras \$1,000 mdp PROFISE	20,073,233	20,073,233
Banobras \$300 mdp PROFISE	6,256,250	6,256,250
Banobras\$ 299 mdp "JOVA"	6,176,147	6,176,147
Banobras\$ 223 mdp "MANUEL"	4,255,356	4,255,356
Banobras \$500.38 mdp "JUICIOS ORALES"	10,686,903	10,686,903
Banobras \$ 86 mdp "JUICIOS ORALES"	1,878,227	1,878,227
Banobras \$ 56 mdp "JUICIOS ORALES"	1,256,516	1,256,516
<b>Total de Intereses de Otros Instrumentos de Deuda</b>	<b>50,582,631</b>	<b>50,582,631</b>

<b>TOTAL INTERESES</b>	<b>399,213,092</b>	<b>399,213,092</b>
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