



Gobierno del Estado de Jalisco (Poder Ejecutivo)
Intereses de la Deuda
Del 01 de Enero de 2020 al 30 de Junio de 2020
"Cifras Preliminares"

Identificación de Crédito o Instrumento	Devengado	Pagado
Créditos Bancarios		
Banorte \$5,115 mdp	85,486,175	85,486,175
Santander \$3,000 mdp	50,208,167	50,208,167
Bancomer \$2,000 mdp	33,847,946	33,847,946
Bancomer \$1,000 mdp	16,974,856	16,974,856
Banorte \$2,300 mdp*	13,529,363	13,529,363
Bancomer \$1,000 mdp (ii)	11,650,275	11,650,275
Banamex \$882 mdp	7,821,483	7,821,483
Bancomer \$600 mdp Quirografario	4,436,435	4,436,435
Banorte \$800 mdp Quirografario	134,389	134,389
Santander \$200 mdp Quirografario	0	0
Banobras \$500 mdp	1,615,924	1,615,924
Banobras \$1,750 mdp	5,280,860	5,280,860
Banobras \$1,920 mdp	6,070,662	6,070,662
Banobras \$1,000 mdp de Vagones	12,899,843	12,899,843
Banobras \$2,500 mdp	42,504,224	42,504,224
Banobras \$569 mdp	9,734,194	9,734,194
Banobras \$2,250 mdp	6,162,808	6,162,808
Banobras \$700 mdp	8,474,029	8,474,029
Total de Intereses de Créditos Bancarios	316,831,632	316,831,632

Otros Instrumentos de Deuda		
Banobras \$1,000 mdp PROFISE	19,855,046	19,855,046
Banobras \$300 mdp PROFISE	6,256,250	6,256,250
Banobras\$ 299 mdp "JOVA"	6,244,016	6,244,016
Banobras\$ 223 mdp "MANUEL"	4,302,118	4,302,118
Banobras \$500.38 mdp "JUICIOS ORALES"	9,786,954	9,786,954

Banobras \$ 86 mdp "JUICIOS ORALES"	1,837,396	1,837,396
Banobras \$ 56 mdp "JUICIOS ORALES"	1,229,200	1,229,200
Total de Intereses de Otros Instrumentos de Deuda	49,510,980	49,510,980
TOTAL INTERESES	366,342,611	366,342,611