

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

Identificación de Crédito o Instrumento	Devengado	Pagado
Créditos Bancarios		
Interacciones \$665 mdp	6,276,125	6,276,125
Banorte \$632 mdp	6,798,543	6,798,543
Santander \$409 mdp	3,716,904	3,716,904
Banorte \$374 mdp	3,854,150	3,854,150
Banorte \$153 mdp	2,193,770	2,193,770
Banamex \$2,191 mdp	32,047,237	32,047,237
Banorte \$249 mdp	3,315,566	3,315,566
Banamex \$490 mdp	7,171,648	7,171,648
Banorte \$957 mdp	15,863,908	15,863,908
Scotiabank \$100 mdp	371,974	371,974
Banorte \$500 mdp	8,621,318	8,621,318
Banorte \$1,400 mdp	21,411,578	21,411,578
Banorte \$610 mdp	9,433,290	9,433,290
Bancomer \$ 535 mdp	7,383,974	7,383,974
Banamex \$ 735 mdp	11,162,206	11,162,206
Banorte \$500 mdp (Decreto 2528/LX/15 por 3,800)	6,183,132	6,183,132
Banorte \$1,312 mdp (Refinanciamiento Santander \$1,355 mdp)	18,780,206	18,780,206
Banorte \$5,115 mdp*	35,126,709	35,126,709
Santander \$3,000 mdp*	19,218,136	19,218,136
Bancomer \$2,000 mdp*	13,727,778	13,727,778
Bancomer \$1,000 mdp*	6,633,750	6,633,750
Banobras \$389 mdp	3,533,397	3,533,397
Banobras \$500 mdp	3,954,787	3,954,787
Banobras \$1,750 mdp	19,347,881	19,347,881
Banobras \$1,920 mdp	24,014,522	24,014,522
Banobras \$1,444 mdp	20,109,737	20,109,737
Banobras \$1,928 mdp	27,281,914	27,281,914
Banobras \$1,000 mdp de Vagones	18,030,991	18,030,991
Banobras \$420 mdp	6,211,366	6,211,366
Banobras \$2,500 mdp*	16,369,444	16,369,444
Banobras \$569 mdp*	4,089,566	4,089,566
Total de Intereses de Créditos Bancarios	382,235,505	382,235,505

Otros Instrumentos de Deuda		
Banobras \$1,000 mdp PROFISE	20,073,232.85	20,073,232.85
Banobras \$300 mdp PROFISE	6,462,500.00	6,462,500.00
Banobras\$ 299 mdp "JOVA"	6,244,016.40	6,244,016.40
Banobras\$ 223 mdp "MANUEL"	4,302,117.72	4,302,117.72
Banobras \$500.38 mdp "JUICIOS ORALES"	10,349,422.12	10,349,422.12
Banobras \$ 86 mdp "JUICIOS ORALES"	1,878,227.42	1,878,227.42
Banobras \$ 56 mdp "JUICIOS ORALES"	1,256,515.55	1,256,515.55
Banorte \$800 mdp Quirografario	1,816,145	1,816,145
Total de Intereses de Otros Instrumentos de Deuda	52,382,177	52,382,177

TOTAL INTERESES	434,617,683	434,617,683
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"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"