



Gobierno del Estado de Jalisco (Poder Ejecutivo)
Intereses de la Deuda
Del 01 de Enero de 2019 al 31 de Diciembre de 2019
"Cifras Preliminares"

Identificación de Crédito o Instrumento	Devengado	Pagado
Créditos Bancarios		
Scotiabank \$100 mdp	288,954.25	288,954.25
Banorte \$5,115 mdp	107,972,805.88	107,972,805.88
Santander \$3,000 mdp	62,702,345.41	62,702,345.41
Bancomer \$2,000 mdp	42,632,064.22	42,632,064.22
Bancomer \$1,000 mdp	21,367,087.12	21,367,087.12
Banorte \$2,300 mdp	3,176,720.96	3,176,720.96
Banobras \$500 mdp	3,823,944.54	3,823,944.54
Banobras \$1,750 mdp	18,454,639.99	18,454,639.99
Banobras \$1,920 mdp	22,486,929.51	22,486,929.51
Banobras \$1,000 mdp de Vagones	17,029,878.54	17,029,878.54
Banobras \$2,500 mdp	53,432,422.46	53,432,422.46
Banobras \$569 mdp	12,218,630.15	12,218,630.15
Banobras \$2,250 mdp	2,101.85	2,101.85
Banobras \$700 mdp	2,128,873.46	2,128,873.46
Total de Intereses de Créditos Bancarios	367,717,398.34	367,717,398.34
Otros Instrumentos de Deuda		
Banobras \$1,000 mdp PROFISE	19,636,858.21	19,636,858.21
Banobras \$300 mdp PROFISE	6,256,250.00	6,256,250.00
Banobras\$ 299 mdp "JOVA"	6,176,146.70	6,176,146.70
Banobras\$ 223 mdp "MANUEL"	4,255,355.58	4,255,355.58
Banobras \$500.38 mdp "JUICIOS ORALES"	10,349,422.13	10,349,422.13
Banobras \$ 86 mdp "JUICIOS ORALES"	1,837,396.39	1,837,396.39
Banobras \$ 56 mdp "JUICIOS ORALES"	1,229,200.00	1,229,200.00
Total de Intereses de Otros Instrumentos de Deuda	49,740,629.01	49,740,629.01
TOTAL INTERESES	417,458,027.35	417,458,027.35