



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

Identificación de Crédito o Instrumento	Devengado	Pagado
Créditos Bancarios		
Interacciones \$665 mdp	24,376,330	24,376,330
Banorte \$632 mdp	26,075,769	26,075,769
Santander \$409 mdp	15,048,403	15,048,403
Banorte \$374 mdp	14,782,568	14,782,568
Banorte \$153 mdp	8,601,376	8,601,376
Banamex \$2,191 mdp	128,369,844	128,369,844
Banorte \$249 mdp	13,151,593	13,151,593
Banamex \$490 mdp	28,727,075	28,727,075
Banorte \$957 mdp	55,695,569	55,695,569
Scotiabank \$100 mdp	1,595,053	1,595,053
Banorte \$500 mdp	30,234,073	30,234,073
Banorte \$1,400 mdp	83,955,620	83,955,620
Banorte \$610 mdp	37,418,393	37,418,393
Bancomer \$ 535 mdp	30,774,908	30,774,908
Banamex \$ 735 mdp	44,658,684	44,658,684
Banorte 500 mdp (398) Decreto 25528/LX/15	24,521,922	24,521,922
Bancomer \$1'312 mdp	78,386,433	78,386,433
Banorte \$800 mdp	20,599,744	20,599,744
Banorte \$5,115 mdp	143,099,515	143,099,515
Santander \$3,000 mdp	81,920,481	81,920,481
Bancomer \$2,000 mdp	56,359,842	56,359,842
Bancomer \$1,000 mdp	28,000,837	28,000,837
Banorte \$2,300 mdp	3,176,721	3,176,721
Banobras \$389 mdp	14,561,593	14,561,593
Banobras \$500 mdp	15,776,779	15,776,779
Banobras \$1,750 mdp	78,663,481	78,663,481
Banobras \$1,920 mdp	97,480,869	97,480,869
Banobras \$1,444 mdp	82,898,552	82,898,552
Banobras \$1,928 mdp	112,359,788	112,359,788
Banobras \$1,000 mdp de Vagones	72,474,840	72,474,840
Banobras \$420 mdp	25,569,539	25,569,539
Banobras \$2,500 mdp	69,801,866	69,801,866
Banobras \$569 mdp	16,308,196	16,308,196
Banobras 2,250 mdp	2,102	2,102
Banobras \$700 mdp	2,128,873	2,128,873
Total de Intereses de Créditos Bancarios	1,567,557,231	1,567,557,231

Otros Instrumentos de Deuda		
Banobras \$1,000 mdp PROFISE	79,420,182	79,420,182
Banobras \$300 mdp PROFISE	25,231,250	25,231,250
Banobras\$ 299 mdp "JOVA"	24,772,456	24,772,456
Banobras\$ 223 mdp "MANUEL"	17,068,184	17,068,184
Banobras \$500.38 mdp "JUICIOS ORALES"	41,060,207	41,060,207
Banobras \$ 86 mdp "JUICIOS ORALES"	7,431,248	7,431,248
Banobras \$ 56 mdp "JUICIOS ORALES"	4,971,431	4,971,431
Total de Intereses de Otros Instrumentos de Deuda	199,954,959	199,954,959

TOTAL INTERESES	1,767,512,190	1,767,512,190
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