



**Gobierno del Estado de Jalisco (Poder Ejecutivo)**  
**Intereses de la Deuda**  
**Del 01 de Enero al 31 de Marzo del 2018**

Identificación de Crédito o Instrumento	Devengado	Pagado
<b>Créditos Bancarios</b>		
Interacciones \$665 mdp	8,943,816	8,943,816
Banorte \$632 mdp	9,131,559	9,131,559
Santander \$409 mdp	5,568,757	5,568,757
Banorte \$374 mdp	5,176,756	5,176,756
Banorte \$153 mdp	2,993,866	2,993,866
Banamex \$2,191 mdp	46,061,782	46,061,782
Banorte \$249 mdp	4,598,665	4,598,665
Banamex \$490 mdp	10,189,474	10,189,474
Banorte \$957 mdp	18,563,880	18,563,880
Scotiabank \$100 mdp	690,296	690,296
Banorte \$500 mdp	9,985,696	9,985,696
Banorte \$1,400 mdp	29,224,491	29,224,491
Banorte \$610 mdp	13,007,988	13,007,988
Santander \$1,355 mdp	28,220,463	28,220,463
Bancomer \$ 535 mdp	11,334,442	11,334,442
Banamex \$ 735 mdp	15,237,857	15,237,857
Banobras \$389 mdp	5,182,588	5,182,588
Banobras \$500 mdp	4,060,891	4,060,891
Banobras \$1,750 mdp	21,966,526	21,966,526
Banobras \$1,920 mdp	26,474,033	26,474,033
Banobras \$1,444 mdp	30,085,487	30,085,487
Banobras \$1,928 mdp	41,723,320	41,723,320
Banobras \$1,000 mdp de Vagones	17,890,548	17,890,548
Banobras \$420 mdp	9,181,802	9,181,802
<b>Total Créditos Bancarios</b>	<b>375,494,982</b>	<b>375,494,982</b>

<b>Otros Instrumentos de Deuda</b>		
Banobras \$1,000 mdp PROFISE	19,249,157	19,249,157
Banobras \$300 mdp PROFISE	6,202,500	6,202,500
Banobras\$ 299 mdp "JOVA"	6,123,271	6,123,271
Banobras\$ 223 mdp "MANUEL"	4,312,953	4,312,953
Banobras \$500.38 mdp "JUICIOS ORALES"	10,149,454	10,149,454
Banobras \$ 86 mdp "JUICIOS ORALES"	1,841,736	1,841,736
Banobras \$ 56 mdp "JUICIOS ORALES"	1,230,600	1,230,600
<b>Total Otros Instrumentos de Deuda</b>	<b>49,109,671</b>	<b>49,109,671</b>

<b>TOTAL</b>	<b>424,604,653</b>	<b>424,604,653</b>
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