



Gobierno del Estado de Jalisco (Poder Ejecutivo)
Intereses de la Deuda
Del 01 de Enero al 31 de Diciembre de 2017

Identificación de Crédito o Instrumento	Devengado	Pagado
Créditos Bancarios		
Interacciones \$665 mdp	8,738,989	8,738,989
Banorte \$632 mdp	8,971,301	8,971,301
Santander \$409 mdp	5,436,503	5,436,503
Banorte \$374 mdp	5,085,904	5,085,904
Banorte \$153 mdp	2,925,095	2,925,095
Banamex \$2,191 mdp	45,488,041	45,488,041
Banorte \$249 mdp	4,491,382	4,491,382
Banamex \$490 mdp	10,058,035	10,058,035
Banorte \$957 mdp	18,250,196	18,250,196
Scotiabank \$100 mdp	745,768	745,768
Banorte \$500 mdp	9,904,682	9,904,682
Banorte \$1,400 mdp	28,552,158	28,552,158
Banorte \$610 mdp	12,682,975	12,682,975
Santander \$1,355 mdp	27,560,167	27,560,167
Bancomer \$ 535 mdp	11,130,749	11,130,749
Banamex \$ 735 mdp	14,971,582	14,971,582
Banobras \$389 mdp	5,348,837	5,348,837
Banobras \$500 mdp	4,107,443	4,107,443
Banobras \$1,750 mdp	22,622,520	22,622,520
Banobras \$1,920 mdp	26,852,928	26,852,928
Banobras \$1,444 mdp	28,103,062	28,103,062
Banobras \$1,928 mdp	38,963,380	38,963,380
Banobras \$1,000 mdp de Vagones	17,389,643	17,389,643
Banobras \$420 mdp	6,850,332	6,850,332
Total Créditos Bancarios	365,231,673	365,231,673

Otros Instrumentos de Deuda		
Banobras \$1,000 mdp PROFISE	19,905,379	19,905,379
Banobras \$300 mdp PROFISE	6,271,417	6,271,417
Banobras \$ 299 mdp "JOVA"	6,191,308	6,191,308
Banobras \$ 223 mdp "MANUEL"	4,266,073	4,266,073
Banobras \$500.38 mdp "JUICIOS ORALES"	10,374,997	10,374,997
Banobras \$ 86 mdp "JUICIOS ORALES"	1,879,847	1,879,847
Banobras \$ 56 mdp "JUICIOS ORALES"	1,244,273	1,244,273
Total Otros Instrumentos de Deuda	50,133,293	50,133,293

TOTAL	415,364,966	415,364,966
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