



Secretaría de Planeación  
Administración y Finanzas  
GOBIERNO DEL ESTADO DE JALISCO

**Cuenta Pública 2015**  
**Poder Ejecutivo**  
**Intereses de la Deuda**



**Del 1 de enero al 31 de diciembre de 2015**

Identificación de Crédito o Instrumento	Devengado	Pagado
<b>Créditos Bancarios</b>		
Interacciones \$665 mdp	18,768,509	18,768,509
Banorte \$632 mdp	30,452,131	30,452,131
Santander \$409 mdp	11,625,272	11,625,272
Banorte \$374 mdp	17,398,636	17,398,636
Banorte \$153 mdp	10,001,843	10,001,843
Banamex \$2,750 mdp	126,593,040	126,593,040
Banamex \$2,191 mdp	21,032,495	21,032,495
Banorte \$249 mdp	15,533,328	15,533,328
Scotiabank \$650 mdp	22,364,705	22,364,705
Banamex \$490 mdp	2,503,907	2,503,907
Banorte \$957 mdp	63,006,205	63,006,205
Scotiabank \$100 mdp	2,623,574	2,623,574
Banorte \$500 mdp	34,485,856	34,485,856
Banorte \$1,400 mdp	92,920,153	92,920,153
Banorte \$610 mdp	0	0
Banobras \$389 mdp	11,304,595	11,304,595
Banobras \$500 mdp	9,847,668	9,847,668
Banobras \$1,750 mdp	86,474,742	86,474,742
Banobras \$1,920 mdp	76,421,253	76,421,253
Banobras \$1,700 mdp	63,329,812	63,329,812
Banobras \$1,000 mdp	33,231,423	33,231,423
Banobras \$1,000 mdp	38,747,873	38,747,873
Banobras \$1,000 mdp	47,654,014	47,654,014
Banobras \$1,039 mdp	45,245,321	45,245,321
Banobras \$1,444 mdp	0	0
<b>Total Créditos Bancarios</b>	<b>881,566,355</b>	<b>881,566,355</b>
<b>Otros Instrumentos de Deuda</b>		
Banobras \$1,000 mdp PROFISE	79,992,361	79,992,361
Banobras \$300 mdp PROFISE	25,131,167	25,131,167
Banobras \$299 mdp Huracán "JOVA"	24,453,967	24,453,967
Banobras \$223 mdp Huracán "MANUEL"	14,766,760	14,766,760
Banobras \$500 mdp Juicios Orales	11,579,651	11,579,651
<b>Total Otros Instrumentos de Deuda</b>	<b>155,923,906</b>	<b>155,923,906</b>
<b>TOTAL</b>	<b>1,037,490,261</b>	<b>1,037,490,261</b>