



Gobierno del Estado de Jalisco (Poder Ejecutivo)
Intereses de la Deuda
Del 01 de Abril al 30 de Junio del 2018

Identificación de Crédito o Instrumento	Devengado	Pagado
Créditos Bancarios		
Interacciones \$665 mdp	8,956,659	8,956,659
Banorte \$632 mdp	9,402,842	9,402,842
Santander \$409 mdp	5,574,928	5,574,928
Banorte \$374 mdp	5,330,548	5,330,548
Banorte \$153 mdp	3,107,341	3,107,341
Banamex \$2,191 mdp	47,177,595	47,177,595
Banorte \$249 mdp	4,772,124	4,772,124
Banamex \$490 mdp	10,438,284	10,438,284
Banorte \$957 mdp	19,376,823	19,376,823
Scotiabank \$100 mdp	660,338	660,338
Banorte \$500 mdp	10,515,500	10,515,500
Banorte \$1,400 mdp	30,331,598	30,331,598
Banorte \$610 mdp	13,499,998	13,499,998
Santander \$1,355 mdp	29,289,095	29,289,095
Bancomer \$ 535 mdp	11,627,658	11,627,658
Banamex \$ 735 mdp	15,671,151	15,671,151
Banobras \$389 mdp	5,609,610	5,609,610
Banobras \$500 mdp	4,278,383	4,278,383
Banobras \$1,750 mdp	21,780,232	21,780,232
Banobras \$1,920 mdp	26,411,056	26,411,056
Banobras \$1,444 mdp	28,557,430	28,557,430
Banobras \$1,928 mdp	39,471,755	39,471,755
Banobras \$1,000 mdp de Vagones	18,130,784	18,130,784
Banobras \$420 mdp	8,693,531	8,693,531
Total Créditos Bancarios	378,665,262	378,665,262

Banobras \$1,000 mdp PROFISE	20,561,600	20,561,600
Banobras \$300 mdp PROFISE	6,340,333	6,340,333
Banobras\$ 299 mdp "JOVA"	6,259,344	6,259,344
Banobras\$ 223 mdp "MANUEL"	4,219,193	4,219,193
Banobras \$500.38 mdp "JUICIOS ORALES"	10,262,225	10,262,225
Banobras \$ 86 mdp "JUICIOS ORALES"	1,882,663	1,882,663
Banobras \$ 56 mdp "JUICIOS ORALES"	1,257,947	1,257,947
Total Otros Instrumentos de Deuda	50,783,306	50,783,306

TOTAL	429,448,567	429,448,567
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