



Gobierno del Estado de Jalisco (Poder Ejecutivo)
Intereses de la Deuda
Del 01 de Octubre al 31 de Diciembre del 2018
"Cifras preliminares"

Identificación de Crédito o Instrumento	Devengado	Pagado
Créditos Bancarios		
Interacciones \$665 mdp	9,091,658	9,091,658
Banorte \$632 mdp	9,448,040	9,448,040
Santander \$409 mdp	5,599,899	5,599,899
Banorte \$374 mdp	5,356,172	5,356,172
Banorte \$153 mdp	3,095,381	3,095,381
Banamex \$2,191 mdp	47,486,826	47,486,826
Banorte \$249 mdp	4,752,868	4,752,868
Banamex \$490 mdp	10,809,432	10,809,432
Banorte \$957 mdp	19,219,737	19,219,737
Scotiabank \$100 mdp	543,247	543,247
Banorte \$500 mdp	10,411,501	10,411,501
Banorte \$1,400 mdp	30,214,267	30,214,267
Banorte \$610 mdp	13,522,735	13,522,735
Bancomer \$ 535 mdp	11,509,793	11,509,793
Banamex \$ 735 mdp	16,479,310	16,479,310
Banorte \$500 mdp (Decreto 2528/LX/15 por 3,800)	8,841,969	8,841,969
Banorte \$1,312 mdp (Refinanciamiento Santander \$1,355 mdp)	29,105,628	29,105,628
Banobras \$389 mdp	5,462,303	5,462,303
Banobras \$500 mdp	4,080,552	4,080,552
Banobras \$1,750 mdp	20,982,545	20,982,545
Banobras \$1,920 mdp	25,825,128	25,825,128
Banobras \$1,444 mdp	30,416,908	30,416,908
Banobras \$1,928 mdp	41,133,404	41,133,404
Banobras \$1,000 mdp de Vagones	18,377,823	18,377,823
Banobras \$420 mdp	9,349,458	9,349,458
Banorte \$800 mdp Quirografario	2,214,667	2,214,667
Total Intereses de Créditos Bancarios	393,331,253	393,331,253

Otros Instrumentos de Deuda		
Banobras \$1,000 mdp PROFISE	19,855,046	19,855,046
Banobras \$300 mdp PROFISE	6,256,250	6,256,250
Banobras\$ 299 mdp "JOVA"	6,176,147	6,176,147
Banobras\$ 223 mdp "MANUEL"	4,255,356	4,255,356
Banobras \$500.38 mdp "JUICIOS ORALES"	10,349,422	10,349,422
Banobras \$ 86 mdp "JUICIOS ORALES"	1,857,812	1,857,812
Banobras \$ 56 mdp "JUICIOS ORALES"	1,242,858	1,242,858
Total Intereses de Otros Instrumentos de Deuda	49,992,890	49,992,890

TOTAL	443,324,142	443,324,142
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