



Gobierno del Estado de Jalisco (Poder Ejecutivo)
Endeudamiento Neto
Del 01 de Enero al 31 de Marzo del 2018

Identificación de Crédito o Instrumento	Colocación	Amortización	Endeudamiento Neto
	A	B	D=A+C-B
Creditos Bancarios			
Interacciones \$665 mdp	\$ 445,656,180.32	\$ 7,541,985.61	\$ 438,114,194.71
Banorte \$632 mdp	\$ 459,426,349.37	\$ 5,234,402.79	\$ 454,191,946.58
Santander \$409 mdp	\$ 280,382,603.66	\$ 4,687,400.45	\$ 275,695,203.21
Banorte \$374 mdp	\$ 260,452,578.00	\$ 2,967,426.06	\$ 257,485,151.94
Banorte \$153 mdp	\$ 139,494,199.30	\$ 360,699.95	\$ 139,133,499.35
Banamex \$2,191 mdp	\$ 2,118,799,764.08	\$ 7,416,955.71	\$ 2,111,382,808.37
Banorte \$249 mdp	\$ 214,169,844.98	\$ 553,794.05	\$ 213,616,050.93
Banamex \$490 mdp	\$ 474,152,796.28	\$ 1,659,793.60	\$ 472,493,002.68
Banorte \$957 mdp	\$ 870,631,304.85	\$ 2,251,252.76	\$ 868,380,052.09
Scotiabank \$100 mdp	\$ 33,333,333.76	\$ 2,777,777.76	\$ 30,555,556.24
Banorte \$500 mdp	\$ 472,579,088.25	\$ 1,221,981.08	\$ 471,357,107.17
Banorte \$1,400 mdp	\$ 1,361,617,098.47	\$ 3,520,829.33	\$ 1,358,096,516.96
Banorte \$610 mdp	\$ 609,355,185.46	\$ 1,576,986.55	\$ 607,778,198.91
Santander \$1,355 mdp	\$ 1,315,911,827.24	\$ 3,616,619.42	\$ 1,312,295,207.82
Bancomer \$ 535 mdp	\$ 535,000,000.00	\$ -	\$ 535,000,000.00
Banamex \$ 735 mdp	\$ 734,770,134.64	\$ 180,051.96	\$ 734,590,082.68
Banobras \$389 mdp	\$ 270,137,061.90	\$ 4,405,103.74	\$ 265,731,958.16
Banobras \$500 mdp	\$ 228,204,324.16	\$ 6,224,066.40	\$ 221,980,257.74
Banobras \$1,750 mdp	\$ 948,166,692.62	\$ 33,863,096.24	\$ 914,303,596.38
Banobras \$1,920 mdp	\$ 1,246,363,634.87	\$ 44,594,668.68	\$ 1,201,768,966.19
Banobras \$1,444 mdp	\$ 1,372,659,379.78	\$ 4,870,733.26	\$ 1,367,788,646.52
Banobras \$1,928 mdp	\$ 1,878,532,130.70	\$ 5,162,911.11	\$ 1,873,369,219.59
Banobras \$1,000 mdp de Vagones	\$ 909,679,139.03	\$ 12,461,358.06	\$ 897,217,780.97
Banobras \$420 mdp	\$ 420,000,000.00	\$ 168,535.00	\$ 419,831,465.00
Total Créditos Bancarios	\$ 17,599,474,652	\$ 157,318,430	\$ 17,442,156,470

Otros Instrumentos de Deuda			
Banobras \$1,000 mdp PROFISE	\$ 995,600,150	\$ -	995,600,150.00
Banobras \$300 mdp PROFISE	\$ 300,000,000	\$ -	300,000,000.00
Banobras\$ 299 mdp "JOVA"	\$ 299,888,355	\$ -	299,888,355.00
Banobras\$ 223 mdp "MANUEL"	\$ 211,994,864	\$ -	211,994,864.00
Banobras \$500.38 mdp "JUICIOS ORALES"	\$ 500,379,494	\$ -	500,379,494.00
Banobras \$ 86 mdp "JUICIOS ORALES"	\$ 86,788,886	\$ -	86,788,886.00
Banobras \$ 56 mdp "JUICIOS ORALES"	\$ 56,000,000	\$ -	56,000,000.00
Total Otros Instrumentos de Deuda	2,450,651,749	0	2,450,651,749.00

TOTAL	17,599,474,652	157,318,430	17,442,156,470
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