



Gobierno del Estado de Jalisco (Poder Ejecutivo)
Endeudamiento Neto
Del 01 de Enero al 31 de Diciembre de 2017

Identificación de Crédito o Instrumento	Contratación / Colocación	Amortización	Endeudamiento Neto
	A	B	C = A - B
Creditos Bancarios			
Interacciones \$665 mdp	453,049,499	7,393,319	445,656,180
Banorte \$632 mdp	464,469,269	5,042,920	459,426,349
Santander \$409 mdp	284,977,601	4,594,997	280,382,604
Banorte \$374 mdp	263,311,451	2,858,873	260,452,578
Banorte \$153 mdp	139,841,190	346,991	139,494,199
Banamex \$2,191 mdp	2,125,945,395	7,145,631	2,118,799,764
Banorte \$249 mdp	214,702,591	532,746	214,169,845
Banamex \$490 mdp	475,751,872	1,599,076	474,152,796
Banorte \$957 mdp	872,796,993	2,165,688	870,631,305
Scotiabank \$100 mdp	36,111,112	2,777,778	33,333,334
Banorte \$500 mdp	473,754,625	1,175,537	472,579,088
Banorte \$1,400 mdp	1,365,004,358	3,387,011	1,361,617,346
Banorte \$610 mdp	609,525,876	170,691	609,355,185
Santander \$1,355 mdp	1,319,396,145	3,484,317	1,315,911,827
Bancomer \$ 535 mdp	535,000,000	0	535,000,000
Banamex \$ 735 mdp	734,943,600	173,465	734,770,135
Banobras \$389 mdp	274,452,840	4,315,778	270,137,062
Banobras \$500 mdp	234,428,391	6,224,066	228,204,324
Banobras \$1,750 mdp	965,098,241	25,397,322	939,700,919
Banobras \$1,920 mdp	1,268,660,969	33,446,002	1,235,214,968
Banobras \$1,444 mdp	1,377,351,933	4,692,554	1,372,659,380
Banobras \$1,928 mdp	1,883,506,174	4,974,043	1,878,532,131
Banobras \$1,000 mdp de Vagones	900,000,000	0	909,679,139
Banobras \$420 mdp	310,000,000	41,352	419,958,648
Total Créditos Bancarios	17,582,080,123	121,940,155	17,579,819,107

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

TOTAL	17,582,080,123	121,940,155	17,579,819,107
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