



Gobierno del Estado de Jalisco
Poder Ejecutivo
Endeudamiento Neto
Del 01 de Abril al 30 de Junio del 2017

| Identificación de Crédito o Instrumento | Colocación | Amortización | Contrataciones/Di sposiciones | Endeudamiento Neto |
|---|--------------------------|-----------------------|----------------------------------|--------------------------|
| | A | B | C | D=A+C-B |
| Creditos Bancarios | | | | |
| Interacciones \$665 mdp | \$ 467,401,799.27 | \$ 7,104,718.30 | \$ - | \$ 460,297,080.97 |
| Banorte \$632 mdp | \$ 474,008,421.39 | \$ 4,680,711.26 | \$ - | \$ 469,327,710.13 |
| Santander \$409 mdp | \$ 293,897,635.06 | \$ 4,415,619.09 | \$ - | \$ 289,482,015.97 |
| Banorte \$374 mdp | \$ 268,719,274.74 | \$ 2,653,533.77 | \$ - | \$ 266,065,740.97 |
| Banorte \$153 mdp | \$ 140,496,107.63 | \$ 321,115.35 | \$ - | \$ 140,174,992.28 |
| Banamex \$2,191 mdp | \$ 2,139,462,022.33 | \$ 6,632,395.23 | \$ - | \$ 2,132,829,627.10 |
| Banorte \$249 mdp | \$ 215,708,106.61 | \$ 493,018.58 | \$ - | \$ 215,215,088.03 |
| Banamex \$490 mdp | \$ 478,776,672.34 | \$ 1,484,221.77 | \$ - | \$ 477,292,450.57 |
| Banorte \$957 mdp | \$ 876,884,560.34 | \$ 2,004,191.66 | \$ - | \$ 874,880,368.68 |
| Scotiabank \$100 mdp | \$ 41,666,667.23 | \$ 2,777,777.76 | \$ - | \$ 38,888,889.47 |
| Banorte \$500 mdp | \$ 475,973,358.33 | \$ 1,087,876.19 | \$ - | \$ 474,885,482.14 |
| Banorte \$1,400 mdp | \$ 1,371,396,828.95 | \$ 3,134,440.03 | \$ - | \$ 1,368,262,388.92 |
| Banorte \$610 mdp | \$ 609,848,041.55 | \$ 157,962.21 | \$ - | \$ 609,690,079.34 |
| Santander \$1,355 mdp | \$ 1,325,987,055.86 | \$ 3,234,055.90 | \$ - | \$ 1,322,752,999.96 |
| Bancomer \$ 535 mdp | \$ 535,000,000.00 | \$ - | \$ - | \$ 535,000,000.00 |
| Banamex \$ 735 mdp | \$ 735,000,000.00 | \$ - | \$ - | \$ 735,000,000.00 |
| Banobras \$389 mdp | \$ 282,823,628.70 | \$ 4,142,524.48 | \$ - | \$ 278,681,104.22 |
| Banobras \$500 mdp | \$ 246,876,523.36 | \$ 6,224,066.40 | \$ - | \$ 240,652,456.96 |
| Banobras \$1,750 mdp | \$ 1,015,892,885.17 | \$ 25,397,322.18 | \$ - | \$ 990,495,562.99 |
| Banobras \$1,920 mdp | \$ 1,335,552,972.26 | \$ 33,446,001.51 | \$ - | \$ 1,302,106,970.75 |
| Banobras \$1,444 mdp | \$ 1,386,228,336.15 | \$ 4,355,510.43 | \$ - | \$ 1,381,872,825.72 |
| Banobras \$1,928 mdp | \$ 1,892,915,040.18 | \$ 4,616,781.92 | \$ - | \$ 1,888,298,258.26 |
| Banobras \$1,000 mdp de Vagones | \$ 900,000,000.00 | \$ - | \$ - | \$ 900,000,000.00 |
| Banobras \$420 mdp | \$ 310,000,000.00 | \$ - | \$ - | \$ 310,000,000.00 |
| Total Créditos Bancarios | \$ 17,820,515,937 | \$ 118,363,844 | \$ - | \$ 17,702,152,341 |

| Otros Instrumentos de Deuda | | | | |
|--|----------------------|----------|----------|----------------------|
| Banobras \$1,000 mdp PROFISE | 995,600,150.00 | N.A | 0 | 995,600,150.00 |
| Banobras \$300 mdp PROFISE | 300,000,000.00 | N.A | 0 | 300,000,000.00 |
| Banobras \$ 299 mdp "JOVA" | 299,888,355.00 | N.A | 0 | 299,888,355.00 |
| Banobras \$ 223 mdp "MANUEL" | 211,994,864.00 | N.A | 0 | 211,994,864.00 |
| Banobras \$500.38 mdp "JUICIOS ORALES" | 500,379,494.00 | N.A | 0 | 500,379,494.00 |
| Banobras \$ 86 mdp "JUICIOS ORALES" | 85,471,486.00 | N.A | 0 | 85,471,486.00 |
| Banobras \$ 56 mdp "JUICIOS ORALES" | 56,000,000.00 | N.A | 0 | 56,000,000.00 |
| Total Otros Instrumentos de Deuda | 2,449,334,349 | 0 | 0 | 2,449,334,349 |

| | | | | |
|--------------|-----------------------|--------------------|----------|-----------------------|
| TOTAL | 17,820,515,937 | 118,363,844 | 0 | 17,702,152,341 |
|--------------|-----------------------|--------------------|----------|-----------------------|

No se Incluyen los Bonos Cupón Cero en la Deuda Directa

Nota: Se sumaran \$247.84 pesos del credito Banorte \$1400 mdp debido a un ajuste del saldo Insoluto.