



**Gobierno del Estado de Jalisco (Poder Ejecutivo)**  
**Endeudamiento Neto**  
**Del 01 de abril al 30 de Junio del 2018**

Identificación de Crédito o Instrumento	Colocación	Amortización	Endeudamiento Neto
	A	B	C=A-B
<b>Creditos Bancarios</b>			
Interacciones \$665 mdp	\$ 438,114,194.71	\$ 7,693,642.10	\$ 430,420,552.61
Banorte \$632 mdp	\$ 454,191,946.58	\$ 5,433,156.74	\$ 448,758,789.84
Santander \$409 mdp	\$ 275,695,203.21	\$ 4,781,662.02	\$ 270,913,541.19
Banorte \$374 mdp	\$ 257,485,151.94	\$ 3,080,101.31	\$ 254,405,050.63
Banorte \$153 mdp	\$ 139,133,499.35	\$ 374,950.91	\$ 138,758,548.44
Banamex \$2,191 mdp	\$ 2,111,382,808.37	\$ 7,698,582.72	\$ 2,103,684,225.66
Banorte \$249 mdp	\$ 213,616,050.93	\$ 575,674.02	\$ 213,040,376.91
Banamex \$490 mdp	\$ 472,493,002.68	\$ 1,722,817.13	\$ 470,770,185.55
Banorte \$957 mdp	\$ 868,380,052.09	\$ 2,340,197.95	\$ 866,039,854.14
Scotiabank \$100 mdp	\$ 30,555,556.24	\$ 2,777,777.76	\$ 27,777,778.49
Banorte \$500 mdp	\$ 471,357,107.17	\$ 1,270,260.57	\$ 470,086,846.60
Banorte \$1,400 mdp	\$ 1,358,096,516.96	\$ 3,659,934.48	\$ 1,354,436,334.66
Banorte \$610 mdp	\$ 607,778,198.91	\$ 1,639,292.02	\$ 606,138,906.89
Santander \$1,355 mdp	\$ 1,312,295,207.82	\$ 3,753,944.91	\$ 1,308,541,262.92
Bancomer \$ 535 mdp	\$ 535,000,000.00	\$ 4,953,703.70	\$ 530,046,296.30
Banamex \$ 735 mdp	\$ 734,590,082.68	\$ 186,888.66	\$ 734,403,194.02
Banobras \$389 mdp	\$ 265,731,958.16	\$ 4,496,278.05	\$ 261,235,680.11
Banobras \$500 mdp	\$ 221,980,257.74	\$ 6,224,066.40	\$ 215,756,191.34
Banobras \$1,750 mdp	\$ 914,303,596.38	\$ 25,397,322.18	\$ 888,906,274.20
Banobras \$1,920 mdp	\$ 1,201,768,966.19	\$ 33,446,001.51	\$ 1,168,322,964.68
Banobras \$1,444 mdp	\$ 1,367,788,646.52	\$ 5,055,678.42	\$ 1,362,732,968.10
Banobras \$1,928 mdp	\$ 1,873,369,219.59	\$ 5,358,950.47	\$ 1,868,010,269.12
Banobras \$1,000 mdp de Vagones	\$ 897,217,780.97	\$ 12,461,358.06	\$ 884,756,422.91
Banobras \$420 mdp	\$ 419,831,465.00	\$ 132,013.00	\$ 419,699,452.00
<b>Total Créditos Bancarios</b>	<b>\$ 17,442,156,470</b>	<b>\$ 144,514,255</b>	<b>\$ 17,297,641,967</b>
Banobras \$1,000 mdp PROFISE	\$ 995,600,150	\$ -	\$ 995,600,150
Banobras \$300 mdp PROFISE	\$ 300,000,000	\$ -	\$ 300,000,000
Banobras\$ 299 mdp "JOVA"	\$ 299,888,355	\$ -	\$ 299,888,355
Banobras\$ 223 mdp "MANUEL"	\$ 211,994,864	\$ -	\$ 211,994,864
Banobras \$500.38 mdp "JUICIOS ORALES"	\$ 500,379,494	\$ -	\$ 500,379,494
Banobras \$ 86 mdp "JUICIOS ORALES"	\$ 86,788,886	\$ -	\$ 86,788,886
Banobras \$ 56 mdp "JUICIOS ORALES"	\$ 56,000,000	\$ -	\$ 56,000,000
<b>Total Otros Instrumentos de Deuda</b>	<b>2,450,651,749</b>	<b>0</b>	<b>2,450,651,749</b>
<b>TOTAL</b>	<b>17,442,156,470</b>	<b>144,514,255</b>	<b>17,297,641,967</b>

SECRETARIA DE PLANEACIÓN, ADMINISTRACIÓN Y FINANZAS.

SUBSECRETARIA DE FINANZAS.

DIRECCIÓN GENERAL DE EGRESOS.

ELABORACIÓN: DIRECCIÓN DE DEUDA PÚBLICA Y CONTROL DE OBLIGACIONES FINANCIERAS INSTITUCIONALES.