



Gobierno del Estado de Jalisco (Poder Ejecutivo)
Endeudamiento Neto
Del 01 de Octubre al 31 de Diciembre del 2018
"Cifras preliminares"

Identificación de Crédito o Instrumento	Colocación	Amortización	Endeudamiento Neto
	A	B	C=A-B
Creditos Bancarios			
Interacciones \$665 mdp	\$ 422,572,204.49	\$ 8,006,165.03	\$ 414,566,039
Banorte \$632 mdp	\$ 443,119,332.32	\$ 5,853,591.70	\$ 437,265,741
Santander \$409 mdp	\$ 266,035,722.05	\$ 4,975,909.95	\$ 261,059,812
Banorte \$374 mdp	\$ 251,207,995.70	\$ 3,318,449.36	\$ 247,889,546
Banorte \$153 mdp	\$ 138,368,783.52	\$ 405,164.22	\$ 137,963,619
Banamex \$2,191 mdp	\$ 2,095,693,322.33	\$ 8,294,323.55	\$ 2,087,398,999
Banorte \$249 mdp	\$ 212,441,958.48	\$ 622,061.46	\$ 211,819,897
Banamex \$490 mdp	\$ 468,981,951.85	\$ 1,856,134.20	\$ 467,125,818
Banorte \$957 mdp	\$ 863,607,196.85	\$ 2,528,769.63	\$ 861,078,427
Scotiabank \$100 mdp	\$ 25,000,000.73	\$ 2,777,777.76	\$ 22,222,223
Banorte \$500 mdp	\$ 468,766,399.05	\$ 1,372,617.37	\$ 467,393,782
Banorte \$1,400 mdp	\$ 1,350,631,799.13	\$ 3,954,849.68	\$ 1,346,676,949
Banorte \$610 mdp	\$ 604,434,847.75	\$ 1,771,385.15	\$ 602,663,463
Bancomer \$ 535 mdp	\$ 522,615,740.75	\$ 7,430,555.55	\$ 515,185,185
Banamex \$ 735 mdp	\$ 733,601,413.54	\$ 2,070,702.69	\$ 731,530,711
Banorte \$500 mdp (Decreto 2528/LX/15 por 3,800)_1	\$ 398,017,569.00	\$ 129,577.00	\$ 397,887,992
Banorte \$1,312 mdp (Refinanciamiento Santander \$1,355 mdp)_2	\$ 1,304,644,777.88	\$ 4,044,437.20	\$ 1,300,600,341
Banobras \$389 mdp	\$ 256,646,340.68	\$ 4,684,326.94	\$ 251,962,014
Banobras \$500 mdp	\$ 209,532,124.94	\$ 6,224,066.40	\$ 203,308,059
Banobras \$1,750 mdp	\$ 863,508,952.02	\$ 25,397,322.18	\$ 838,111,630
Banobras \$1,920 mdp	\$ 1,134,876,963.17	\$ 33,446,001.51	\$ 1,101,430,962
Banobras \$1,444 mdp	\$ 1,357,485,322.01	\$ 5,446,902.90	\$ 1,352,038,419
Banobras \$1,928 mdp	\$ 1,862,447,835.53	\$ 5,773,643.10	\$ 1,856,674,192
Banobras \$1,000 mdp de Vagones	\$ 872,295,064.85	\$ 12,461,358.06	\$ 859,833,707
Banobras \$420 mdp	\$ 419,562,426.00	\$ 478,843.00	\$ 419,083,583
Banorte \$800 mdp Quirografario	\$ -	\$ -	\$ 800,000,000
Total Créditos Bancarios	\$ 17,546,096,045	\$ 153,324,936	\$ 18,192,771,109

Otros Instrumentos de Deuda			
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
Total Otros Instrumentos de Deuda	2,450,651,749	0	2,450,651,749

TOTAL	17,546,096,045	153,324,936	18,192,771,109
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SECRETARIA DE LA HACIENDA PÚBLICA

DIRECCIÓN GENERAL DE EGRESOS.

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