

Gobierno del Estado de Jalisco (Poder Ejecutivo)
Endeudamiento Neto
Del 01 de Enero de 2019 al 30 de Junio de 2019

Identificación de Crédito o Instrumento	Contratación/ Colocación	Amortización	Endeudamiento Neto
	A	B	C=A-B
Creditos Bancarios			
Interacciones \$665 mdp	406,398,884	8,331,383	398,067,501
Banorte \$632 mdp	431,189,884	6,306,561	424,883,323
Santander \$409 mdp	255,983,839	5,178,049	250,805,790
Banorte \$374 mdp	244,445,093	3,575,242	240,869,852
Banorte \$153 mdp	137,542,447	437,812	137,104,635
Banamex \$2,191 mdp	2,078,789,734	8,936,165	2,069,853,569
Banorte \$249 mdp	211,173,258	672,187	210,501,072
Banamex \$490 mdp	465,199,205	1,999,768	463,199,437
Banorte \$957 mdp	858,449,748	2,732,536	855,717,212
Scotiabank \$100 mdp	19,444,445	2,777,778	16,666,667
Banorte \$500 mdp	465,966,933	1,483,222	464,483,711
Banorte \$1,400 mdp	1,342,565,847	4,273,529	1,338,292,318
Banorte \$610 mdp	600,822,091	1,914,122	598,907,969
Bancomer \$ 535 mdp	507,754,630	7,430,556	500,324,074
Banamex \$ 735 mdp	729,381,382	2,230,940	727,150,442
Banorte \$500 mdp (Decreto 2528/LX/15 por 3,800)_1	396,750,594	1,180,585	395,570,009
Banorte \$1,312 mdp (Refinanciamiento Santander \$1,355 mdp)	1,296,402,333	4,357,409	1,292,044,925
Banobras \$389 mdp	247,180,733	4,880,241	242,300,493
Banobras \$500 mdp	197,083,992	6,224,066	190,859,926
Banobras \$1,750 mdp	812,714,308	25,397,322	787,316,985
Banobras \$1,920 mdp	1,067,984,960	33,446,002	1,034,538,959
Banobras \$1,444 mdp	1,346,384,693	5,868,402	1,340,516,292
Banobras \$1,928 mdp	1,850,681,320	6,220,426	1,844,460,894
Banobras \$1,000 mdp de Vagones	847,372,349	12,461,358	834,910,991
Banobras \$420 mdp	417,900,655	1,227,844	416,672,811
Total Créditos Bancarios	17,235,563,359	159,543,503	17,076,019,856
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
Banorte \$800 mdp Quirografario	364,802,660	216,000,000	148,802,660
Total Otros Instrumentos de Deuda	2,815,454,409	216,000,000	2,599,454,409
TOTAL	20,051,017,768	375,543,503	19,675,474,265

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"