

**Gobierno del Estado de Jalisco (Poder Ejecutivo)**  
**Endeudamiento Neto**  
**Del 01 de Enero de 2019 al 31 de Marzo de 2019**

Identificación de Crédito o Instrumento	Colocación	Amortización	Endeudamiento Neto
	A	B	C=A-B
<b>Creditos Bancarios</b>			
Interacciones \$665 mdp	414,566,039	8,167,155	406,398,884
Banorte \$632 mdp	437,265,741	6,075,857	431,189,884
Santander \$409 mdp	261,059,812	5,075,973	255,983,839
Banorte \$374 mdp	247,889,546	3,444,453	244,445,093
Banorte \$153 mdp	137,963,619	421,172	137,542,447
Banamex \$2,191 mdp	2,087,398,999	8,609,265	2,078,789,734
Banorte \$249 mdp	211,819,897	646,639	211,173,258
Banamex \$490 mdp	467,125,818	1,926,613	465,199,205
Banorte \$957 mdp	861,078,427	2,628,679	858,449,748
Scotiabank \$100 mdp	22,222,223	2,777,778	19,444,445
Banorte \$500 mdp	467,393,782	1,426,848	465,966,933
Banorte \$1,400 mdp	1,346,676,949	4,111,103	1,342,565,847
Banorte \$610 mdp	602,663,463	1,841,371	600,822,091
Bancomer \$ 535 mdp	515,185,185	7,430,556	507,754,630
Banamex \$ 735 mdp	731,530,711	2,149,329	729,381,382
Banorte \$500 mdp (Decreto 2528/LX/15 por 3,800)_1	397,887,992	1,137,398	396,750,594
Banorte \$1,312 mdp (Refinanciamiento Santander \$1,355 mdp)_2	1,300,600,341	4,198,007	1,296,402,333
Banobras \$389 mdp	251,962,014	4,781,280	247,180,733
Banobras \$500 mdp	203,308,059	6,224,066	197,083,992
Banobras \$1,750 mdp	838,111,630	25,397,322	812,714,308
Banobras \$1,920 mdp	1,101,430,962	33,446,002	1,067,984,960
Banobras \$1,444 mdp	1,352,038,419	5,653,726	1,346,384,693
Banobras \$1,928 mdp	1,856,674,192	5,992,872	1,850,681,320
Banobras \$1,000 mdp de Vagones	859,833,707	12,461,358	847,372,349
Banobras \$420 mdp	419,083,583	1,182,928	417,900,655
<b>Total Créditos Bancarios</b>	<b>17,392,771,109</b>	<b>157,207,750</b>	<b>17,235,563,359</b>
<b>Otros Instrumentos de Deuda</b>			
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	800,000,000	435,197,340	364,802,660
<b>Total Otros Instrumentos de Deuda</b>	<b>3,250,651,749</b>	<b>0</b>	<b>3,250,651,749</b>
<b>TOTAL</b>	<b>20,643,422,858</b>	<b>157,207,750</b>	<b>20,486,215,108</b>