

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

Identificación de Crédito o Instrumento	Contratación/ Colocación	Amortización	Endeudamiento Neto
	A	B	C=A-B
Créditos Bancarios			
Interacciones \$665 mdp**	398,067,501	5,647,121	0
Banorte \$632 mdp**	424,883,323	4,336,856	0
Santander \$409 mdp**	250,805,790	3,509,753	0
Banorte \$374 mdp**	240,869,852	2,458,599	0
Banorte \$153 mdp**	137,104,635	301,443	0
Banamex \$2,191 mdp**	2,069,853,569	3,053,498	0
Banorte \$249 mdp**	210,501,072	462,815	0
Banamex \$490 mdp**	463,199,437	683,323	0
Banorte \$957 mdp**	855,717,212	1,881,409	0
Scotiabank \$100 mdp	16,666,667	2,777,778	13,888,890
Banorte \$500 mdp**	464,483,711	1,021,230	0
Banorte \$1,400 mdp**	1,338,292,318	2,942,415	0
Banorte \$610 mdp**	598,907,969	1,317,914	0
Bancomer \$ 535 mdp**	500,324,074	2,476,852	0
Banamex \$ 735 mdp**	727,150,442	762,315	0
Banorte \$500 mdp (Decreto 2528/LX/15 por 3,800)**	395,570,009	811,858	0
Banorte \$1,312 mdp (Refinanciamiento Santander \$1,355 mdp)**	1,292,044,925	2,996,475	0
Banorte \$5,115 mdp*	0	2,746,328	5,101,952,483
Santander \$3,000 mdp*	0	1,628,044	2,996,611,256
Bancomer \$2,000 mdp*	0	1,086,000	1,998,914,000
Bancomer \$1,000 mdp*	0	543,000	999,457,000
Banobras \$389 mdp*	242,300,493	3,309,481	0
Banobras \$500 mdp	190,859,926	6,224,066	184,635,859
Banobras \$1,750 mdp	787,316,985	25,397,322	761,919,663
Banobras \$1,920 mdp	1,034,538,959	33,446,002	1,001,092,957
Banobras \$1,444 mdp**	1,340,516,292	4,035,545	0
Banobras \$1,928 mdp**	1,844,460,894	4,277,623	0
Banobras \$1,000 mdp de Vagones	834,910,991	12,461,358	822,449,633
Banobras \$420 mdp**	416,672,811	844,356	0
Banobras \$2,500 mdp*	0	1,365,212	2,494,452,387
Banobras \$569 mdp*	0	310,339	567,036,943
Total Créditos Bancarios	17,076,019,856	135,116,329	16,942,411,071

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	148,802,660	148,802,660	0
Total Otros Instrumentos de Deuda	2,599,454,409	148,802,660	2,450,651,749

TOTAL	19,675,474,265	283,918,989	19,393,062,820
--------------	-----------------------	--------------------	-----------------------

*Refinanciamientos de la Deuda Pública Directa

**Saldos en cero debido a los Refinanciamiento llevados a cabo el mes de agosto de 2019.