

Municipio de Guadalajara
Intereses de la Deuda
Del 1 de Enero al 30 de Junio de 2018

| Identificación de Crédito o Instrumento | Devengado | Pagado |
|---|-----------|--------|
| Créditos Bancarios | | |

| | | |
|----------------------|---------------|---------------|
| BBVA Bancomer LP | 53,616,056.67 | 53,616,056.67 |
| Banorte LP | 33,135,469.25 | 33,135,469.25 |
| Banorte CP 150 mdp | 3,706,699.72 | 3,706,699.72 |
| Santander CP 100 mdp | 1,598,048.38 | 1,598,048.38 |
| Santander CP 40 mdp | 1,073,056.56 | 1,073,056.56 |

| | | |
|---------------------------------|----------------------|----------------------|
| Total Créditos Bancarios | 93,129,330.58 | 93,129,330.58 |
|---------------------------------|----------------------|----------------------|

Otros Instrumentos de Deuda

| | | |
|----|---|---|
| NA | - | - |
|----|---|---|

| | | |
|--|----------|----------|
| Total Otros Instrumentos de Deuda | - | - |
|--|----------|----------|

| | | |
|--------------|----------------------|----------------------|
| TOTAL | 93,129,330.58 | 93,129,330.58 |
|--------------|----------------------|----------------------|