

Municipio de Guadalajara
Endeudamiento Neto
Datos del 1 de enero al 31 de marzo de 2024
(Pesos)

Amortizaciones del periodo

Identificación de Crédito o Instrumento	Contratación / Colocación		Amortización	Endeudamiento Neto
	A	B	C = A - B	
Créditos Bancarios				
Banorte 1,100 MDP LP	\$1,100,000,000.00	\$682,407,279.76	\$417,592,720.24	
Banobras	\$56,768,999.28	\$39,083,606.64	\$17,685,392.64	
BBVA México Ref 705 MDP LP	\$705,979,578.02	\$0.00	\$705,979,578.02	
	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	
Total Créditos Bancarios	\$1,862,748,577.30	\$721,490,886.40	\$1,141,257,690.90	
Otros Instrumentos de Deuda				
	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	
Total Otros Instrumentos de Deuda	\$0.00	\$0.00	\$0.00	
TOTAL	\$0.00	\$0.00	\$0.00	

	\$15,277,774.92
	\$5,246,454.58
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$20,524,229.50