

Municipio de Guadalajara
Endeudamiento Neto
Del 1 de Abril al 30 de Junio de 2022
(Pesos)

Amortizaciones del periodo

Identificación de Crédito o Instrumento	Contratación / Colocación		Amortización	Endeudamiento Neto
	A	B	C = A - B	
Créditos Bancarios				
BBVA Bancomer 1,580 MPD LP	\$1,580,701,760.00	\$789,022,973.49	\$791,678,786.51	
Banorte 1,100 MDP LP	\$1,100,000,000.00	\$575,462,855.32	\$524,537,144.68	
	\$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 Créditos Bancarios	\$2,680,701,760.00	\$1,364,485,828.81	\$1,316,215,931.19	
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	
	\$0.00	\$0.00	\$0.00	
Total Otros Instrumentos de Deuda	\$0.00	\$0.00	\$0.00	
TOTAL	\$0.00	\$0.00	\$0.00	

	\$54,622,497.96
	\$30,555,549.84
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$85,178,047.80