

Municipio de Guadalajara
Endeudamiento Neto
Datos del 1 de enero al 30 de junio de 2023
(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	\$1,580,701,760.00	\$0.00	
Banorte 1,100 MDP LP	\$1,100,000,000.00	\$636,573,955.00	\$463,426,045.00	
Banobras	\$56,768,999.28	\$20,098,937.73	\$36,670,061.55	
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	\$3,443,450,337.30	\$2,237,374,652.73	\$1,206,075,684.57	

	\$735,060,145.43
	\$30,555,549.84
	\$12,197,234.06
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$777,812,929.33

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	
	\$0.00	\$0.00	\$0.00	
Total Otros Instrumentos de Deuda	\$0.00	\$0.00	\$0.00	
TOTAL	\$0.00	\$0.00	\$0.00	