

Municipio de Guadalajara
Endeudamiento Neto
Datos del 1 de enero al 30 de junio 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 | \$697,685,054.68 | \$402,314,945.32 | |
| Banobras | \$56,768,999.28 | \$47,792,130.04 | \$8,976,869.24 | |
| 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 | \$745,477,184.72 | \$1,117,271,392.58 | |
| 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 | |

| | |
|--|-----------------|
| | \$30,555,549.84 |
| | \$13,954,977.98 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$44,510,527.82 |