

Municipio de Guadalajara
 Endeudamiento Neto
 Del 1 de Enero al 30 de Septiembre de 2020

| 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 | 606,121,599.31 | 974,580,160.69 |
| Banorte 1,100 MDP LP | 1,100,000,000.00 | 468,518,430.14 | 631,481,569.86 |
| Hsbc 100 MDP CADENA | 100,000,000.00 | 100,000,000.00 | - |
| Afirme 50 MDP CADENA | 50,000,000.00 | 50,000,000.00 | - |
| Banregio 50 MDP CADENA | 50,000,000.00 | 50,000,000.00 | - |
| Hsbc 100 MDP CADENA | 100,000,000.00 | - | 100,000,000.00 |
| Afirme 75 MDP CADENA | 7,500,000.00 | - | 7,500,000.00 |

| | | | |
|---------------------------------|-------------------------|-------------------------|-------------------------|
| Total Créditos Bancarios | 2,988,201,760.00 | 1,274,640,029.45 | 1,713,561,730.55 |
|---------------------------------|-------------------------|-------------------------|-------------------------|

Otros Instrumentos de Deuda

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

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

| | | | |
|--------------|-------------------------|-------------------------|-------------------------|
| TOTAL | 2,988,201,760.00 | 1,274,640,029.45 | 1,713,561,730.55 |
|--------------|-------------------------|-------------------------|-------------------------|

Amortizaciones del Periodo

| |
|----------------|
| 71,620,506.66 |
| 45,833,324.76 |
| 100,000,000.00 |
| 50,000,000.00 |
| 50,000,000.00 |
| - |
| - |

Liquidado 31-marzo-2020

Liquidado 31-marzo-2020

Liquidado 31-marzo-2020

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|-----------------------|
| 317,453,831.42 |
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