

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

**Amortizaciones del periodo**

Identificación de Crédito o Instrumento	Contratación / Colocación		Amortización		Endeudamiento Neto	
	A	B	C = A - B			
<b>Créditos Bancarios</b>						
<b>BBVA Bancomer 1,580 MPD LP</b>	\$1,580,701,760.00	\$817,078,278.27	\$763,623,481.73			
<b>Banorte 1,100 MDP LP</b>	\$1,100,000,000.00	\$590,740,630.24	\$509,259,369.76			
<b>Banobras</b>	\$56,768,999.28	\$2,816,374.17	\$53,952,625.11			
	\$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		
<b>Total Créditos Bancarios</b>	<b>\$2,737,470,759.28</b>	<b>\$1,410,635,282.68</b>	<b>\$1,326,835,476.60</b>			

	\$82,677,802.74
	\$45,833,324.76
	\$2,816,374.17
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$131,327,501.67

<b>Otros Instrumentos de Deuda</b>			
	\$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
<b>Total Otros Instrumentos de Deuda</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>