

Municipio de Guadalajara
Endeudamiento Neto
Datos del 1 de enero al 30 de septiembre de 2023
(Pesos)

Amortizaciones del periodo

Identificación de Crédito o Instrumento	Contratación / Colocación		Amortización		Endeudamiento Neto	
	A	B	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	\$651,851,729.92			\$448,148,270.08	
Banobras	\$56,768,999.28	\$28,260,916.50			\$28,508,082.78	
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	
	\$0.00	\$0.00			\$0.00	
Total Créditos Bancarios	\$3,443,450,337.30	\$2,260,814,406.42			\$1,182,635,930.88	

	\$735,060,145.43
	\$45,833,324.76
	\$20,359,212.83
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$801,252,683.02

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



Mtro. Luis García Sotelo
 Tesorero Municipal