

Municipio de Guadalajara
Endeudamiento Neto
Datos del 1 de enero al 30 de septiembre 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	\$712,962,829.60	\$387,037,170.40			
Banobras	\$56,768,999.28	\$56,768,999.28	\$0.00			
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	\$769,731,828.88	\$1,093,016,748.42			

	\$45,833,324.76
	\$22,931,847.22
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$68,765,171.98

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

TOTAL	\$0.00	\$0.00	\$0.00
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MTRO. LUIS GARCÍA SOTELO
 TESORERO MUNICIPAL

