

Municipio de Guadalajara
 Endeudamiento Neto
 Del 2021-01-01 al 2021-12-31
 (Pesos)

Amortizaciones del periodo

| 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 | \$734,400,475.51 | \$846,301,284.49 | | | |
| Banorte 1,100 MDP LP | \$1,100,000,000.00 | \$544,907,304.43 | \$555,092,695.57 | | | |
| Hsbc 100 MDP CADENA | \$100,000,000.00 | \$100,000,000.00 | \$0.00 | | | |
| Afirme 75 MDP CADENA | \$75,000,000.00 | \$75,000,000.00 | \$0.00 | | | |
| Santander 100 MDP CADENA | \$100,000,000.00 | \$100,000,000.00 | \$0.00 | | | |
| Banregio 50 MDP CADENA | \$50,000,000.00 | \$50,000,000.00 | \$0.00 | | | |
| Bajío 50 MDP CADENA | \$50,000,000.00 | \$50,000,000.00 | \$0.00 | | | |
| Banorte 100 MDP CADENA | \$100,000,000.00 | \$100,000,000.00 | \$0.00 | | | |
| | \$0.00 | \$0.00 | \$0.00 | | | |
| Total Créditos Bancarios | \$3,155,701,760.00 | \$1,754,307,779.94 | \$1,401,393,980.06 | | | |
| 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 | | | |

| | |
|--|------------------|
| | \$26,584,785.74 |
| | \$15,277,774.92 |
| | \$977,207.53 |
| | \$1,008,310.28 |
| | \$2,018,498.68 |
| | \$30,656,474.75 |
| | \$37,046,186.46 |
| | \$22,457,475.11 |
| | \$0.00 |
| | \$136,026,713.47 |

Fecha de impresión: 23/02/2022

Hora de impresión: 12:32 p.m.