

**Municipio de Guadalajara**  
**Endeudamiento Neto**  
**Del 1 de octubre al 31 de diciembre 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	\$845,641,614.57	\$735,060,145.43	
<b>Banorte 1,100 MDP LP</b>	\$1,100,000,000.00	\$606,018,405.06	\$493,981,594.94	
<b>Banobras</b>	\$56,768,999.28	\$7,901,703.67	\$48,867,295.61	
	\$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>\$1,459,561,723.30</b>	<b>\$1,277,909,035.98</b>	
<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	
<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>	

\$111,241,139.04
\$61,111,099.58
\$7,901,703.67
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$180,253,942.29