

Municipio de Guadalajara
Endeudamiento Neto
Datos del 1 de enero al 31 de diciembre de 2023
(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	\$1,580,701,760.00	\$0.00	
Banorte 1,100 MDP LP	\$1,100,000,000.00	\$667,129,504.84	\$432,870,495.16	
Banobras	\$56,768,999.28	\$33,837,152.06	\$22,931,847.22	
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	\$3,443,450,337.30	\$2,281,668,416.90	\$1,161,781,920.40	

	\$735,060,145.43
	\$61,111,099.68
	\$25,935,448.39
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$822,106,693.50

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	