

**Municipio de Guadalajara**  
**Intereses de la Deuda**  
**Datos del 1 de enero al 30 de septiembre de 2025**  
**(Pesos)**

| Identificación de Crédito o Instrumento                  | Devengado              | Pagado                 |
|----------------------------------------------------------|------------------------|------------------------|
| <b>Créditos Bancarios</b>                                |                        |                        |
| Banorte 1,100 MDP LP                                     | \$25,940,855.06        | \$25,940,855.06        |
| BBVA México Ref 705 MDP LP                               | \$50,697,352.02        | \$50,697,352.02        |
| SANTANDER SA 300 MDPCP                                   | \$14,083,020.35        | \$14,083,020.35        |
| <b>Total de Intereses de Créditos Bancarios</b>          | <b>\$90,721,227.43</b> | <b>\$90,721,227.43</b> |
| <b>Otros Instrumentos de Deuda</b>                       |                        |                        |
|                                                          | \$0.00                 | \$0.00                 |
|                                                          | \$0.00                 | \$0.00                 |
|                                                          | \$0.00                 | \$0.00                 |
| <b>Total de Intereses de Otros Instrumentos de Deuda</b> | <b>\$0.00</b>          | <b>\$0.00</b>          |
| <b>TOTAL</b>                                             | <b>\$90,721,227.43</b> | <b>\$90,721,227.43</b> |

  
**L.C. Irlanda Loerythe Baumbach Valencia**  
 Tesorera Municipal  
 H. Ayuntamiento de Guadalajara, Jalisco

