

Nombre del Ente: GOBIERNO DEL ESTADO DE GUERRERO

Endeudamiento Neto
Del 1 de Enero al 31 de Marzo de 2020.

| Identificación de Crédito o Instrumento | Contratación / Colocación | Amortización | Endeudamiento Neto |
|---|---------------------------|---------------|--------------------|
| | A | B | C = A - B |
| Créditos Bancarios | | | |
| BANAMEX S.A. (CREDITO 500.0 MDP) | 243,154,231.13 | 9,888,866.0 | 233,265,365.15 |
| SANTANDER S.A. (CREDITO 483.8 MDP) | 239,058,367.10 | 9,611,876.6 | 229,446,490.48 |
| BANAMEX S.A. (CREDITO 375.0 MDP) | 195,626,465.39 | 7,030,279.3 | 188,596,186.07 |
| SANTANDER S.A. (CREDITO 375.0 MDP) | 242,761,385.04 | 6,772,429.1 | 235,988,955.94 |
| BANOBRAS S.N.C. (CREDITO 890.0 MDP) | 759,849,543.56 | 8,889,490.5 | 750,960,053.05 |
| | | | |
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| Total Créditos Bancarios | 1,680,449,992.22 | 42,192,941.53 | 1,638,257,050.69 |
| Otros Instrumentos de Deuda | | | |
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| Total Otros Instrumentos de Deuda | | | |
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| TOTAL | 1,680,449,992.22 | 42,192,941.53 | 1,638,257,050.69 |

LIC. TULIO SAMUEL PÉREZ CALVO
SECRETARIO DE FINANZAS Y ADMINISTRACIÓN

LIC. EDUARDO MONTAÑO SALINAS
SUBSECRETARIO DE EGRESOS