

# AYUNTAMIENTO DE TIJUANA

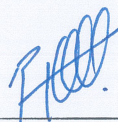
## Endeudamiento Neto

Del 1 de enero al 30 de junio 2023

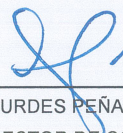
| Identificación de Crédito o Instrumento | Contratación / Colocación | Amortización | Endeudamiento Neto |
|-----------------------------------------|---------------------------|--------------|--------------------|
|                                         | A                         | B            | C = A - B          |

| Créditos Bancarios       |                 |               |                 |
|--------------------------|-----------------|---------------|-----------------|
| BANOBRAS BRT             | \$254,056,100   | \$37,300,161  | \$216,755,938   |
| BBVA BANCOMER 1000-MDP   | \$1,000,000,000 | \$181,605,000 | \$818,395,000   |
| BBVA BANCOMER 620-MDP    | \$620,195,278   | \$81,569,296  | \$538,625,982   |
| BANORTE 750-MDP          | \$750,000,000   | \$4,587,750   | \$745,412,250   |
|                          |                 |               | \$0             |
|                          |                 |               | \$0             |
|                          |                 |               |                 |
|                          |                 |               |                 |
|                          |                 |               | \$0             |
| Total Créditos Bancarios | \$2,624,251,378 | \$305,062,208 | \$2,319,189,170 |

| Otros Instrumentos de Deuda       |                  |                |                  |
|-----------------------------------|------------------|----------------|------------------|
|                                   |                  |                | \$ -             |
|                                   |                  |                | \$ -             |
|                                   |                  |                | \$ -             |
|                                   |                  |                | \$ -             |
|                                   |                  |                | \$ -             |
| Total Otros Instrumentos de Deuda | \$ -             | \$ -           | \$ -             |
|                                   |                  |                |                  |
| TOTAL                             | \$ 2,624,251,378 | \$ 305,062,208 | \$ 2,319,189,170 |



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