

**MUNICIPIO DE ZAPOPAN, JALISCO  
TESORERIA MUNICIPAL**

**Estado de la Deuda Pública al 30 de Noviembre 2015**

CREDITO	ACREEDOR	CONCEPTO	MONTO DE CREDITO	INTERES PAGADO	FONDO CAPITAL	SALDO
CREDITO SIMPLE	Banobras	Inversión Tecnológica Catastral	\$ 60,000,000.00			\$ 60,000,000.00
		De agosto a diciembre 2012		1,200,064.37	1,111,111.11	58,888,888.89
		Ejercicio 2013		3,081,532.27	13,333,333.32	45,555,555.57
		Ejercicio 2014		2,200,043.31	13,333,333.32	32,222,222.25
		enero-15		149,468.15	1,111,111.11	31,111,111.14
		febrero-15		144,383.21	1,111,111.11	30,000,000.03
		marzo-15		116,943.75	1,111,111.11	28,888,888.92
		abril-15		125,245.37	1,111,111.11	27,777,777.81
		mayo-15		132,547.46	1,111,111.11	26,666,666.70
		junio-15		108,007.41	1,111,111.11	25,555,555.59
		julio-15		110,847.22	1,111,111.11	24,444,444.48
		agosto-15		116,801.22	1,111,111.11	23,333,333.37
		septiembre-15		98,139.22	1,111,111.11	22,222,222.26
		octubre-15		97,039.22	1,111,111.11	21,111,111.15
		noviembre-15		81,044.44	1,111,111.11	20,000,000.04
<b>TOTAL</b>			<b>\$ 60,000,000.00</b>	<b>\$ 7,762,106.62</b>	<b>\$ 39,999,999.96</b>	<b>\$ 20,000,000.04</b>
CREDITO SIMPLE	Banco Mercantil del Norte S.A.	Inversión Pública Productiva	\$ 1,119,642,857.14			\$ 1,119,642,857.14
		Ejercicio 2014		29,207,409.40	11,482,865.34	1,108,159,991.80
		enero-15		3,876,158.96	1,726,812.23	1,106,433,179.57
		febrero-15		3,851,540.00	1,749,260.79	1,104,683,918.78
		marzo-15		4,509,417.95	1,772,001.18	1,102,911,917.60
		abril-15		3,854,288.07	1,795,037.20	1,101,116,880.40
		mayo-15		3,720,490.42	1,818,372.69	1,099,298,507.71
		junio-15		3,840,619.20	1,842,011.53	1,097,456,496.18
		julio-15		3,701,629.30	1,865,957.68	1,095,590,538.50
		agosto-15		3,827,947.69	1,890,215.13	1,093,700,323.37
		septiembre-15		3,844,511.57	1,914,787.92	1,091,785,535.45
		octubre-15		3,705,247.16	1,939,680.17	1,089,845,855.28
		noviembre-15		3,793,798.84	1,964,896.01	1,087,880,959.27
<b>TOTAL</b>			<b>\$ 1,119,642,857.14</b>	<b>\$ 71,733,058.56</b>	<b>\$ 31,761,897.87</b>	<b>\$ 1,087,880,959.27</b>
<b>TOTAL DEUDA PUBLICA</b>						<b>\$ 1,107,880,959.31</b>

MTRO. LUIS GARCÍA SOTELO  
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