



MUNICIPIO DE ZAPOPAN, JALISCO

**TESORERIA MUNICIPAL
DIRECCION DE CONTABILIDAD**

Estado de Deuda Pública al 31 de Marzo de 2015

| CREDITO | ACREEDOR | CONCEPTO | MONTO DE CREDITO | INTERES PAGADO | FONDO CAPITAL | SALDO |
|----------------------------|--------------------------------|----------------------------------|----------------------------|---------------------------|-------------------------|----------------------------|
| CRÉDITO 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 |
| TOTAL | \$ 60,000,000.00 | \$ 6,892,435.06 | \$ 31,111,111.08 | \$ 28,888,888.92 | | |
| CRÉDITO 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 |
| | | | TOTAL | \$1,119,642,857.14 | \$ 41,444,526.31 | \$ 16,730,939.54 |
| TOTAL DEUDA PÚBLICA | | | | | | \$ 1,131,800,806.52 |

Atentamente

Dr. Leonardo Adalberto Gatica Alarcón
Tesorero Municipal.



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