

ESTADO DE DEUDA PÚBLICA



Gobierno de
Zapopan

H. AYUNTAMIENTO
CONSTITUCIONAL DE ZAPOPAN
2015-2018



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MUNICIPIO DE ZAPOPAN, JALISCO
TESORERIA MUNICIPAL

Estado de la Deuda Pública al 31 de Diciembre 2017

| CREDITO | ACREEDOR | CONCEPTO | MONTO DE CREDITO | INTERESES PAGADO | FONDO CAPITAL | SALDO |
|--------------------------|-------------------------------|------------------------------|-------------------------|-------------------------|-------------------------|---------------------------|
| CREDITO SIMPLE | Banco Mercantil del Norte S.A | Inversión Pública Productiva | 1,059,887,530.83 | | | \$1,059,887,530.83 |
| | | | Enero-17 | 6,256,427.76 | 2,354,354.23 | \$1,057,533,176.60 |
| | | | Febrero-17 | 6,281,232.99 | 2,384,960.83 | \$1,055,148,215.77 |
| | | | Marzo-17 | 6,031,930.63 | 2,415,965.32 | \$1,052,732,250.45 |
| | | | Abril-17 | 6,702,623.42 | 2,447,372.87 | \$1,050,284,877.58 |
| | | | Mayo-17 | 6,683,312.78 | 2,479,188.72 | \$1,047,805,688.86 |
| | | | Junio-17 | 6,933,785.33 | 2,511,418.17 | \$1,045,294,270.69 |
| | | | Julio-17 | 7,109,943.71 | 2,544,066.60 | \$1,042,750,204.09 |
| | | | Agosto-17 | 7,293,385.96 | 2,577,139.47 | \$1,040,173,064.62 |
| | | | Septiembre-17 | 7,273,121.21 | 2,610,642.29 | \$1,037,562,422.33 |
| | | | Octubre-17 | 7,031,041.75 | 2,644,580.64 | \$1,034,917,841.69 |
| | | | Noviembre-17 | 3,047,201.95 | 2,678,960.19 | \$1,032,238,881.50 |
| | | | Diciembre-17 | 6,345,502.15 | 2,713,786.67 | \$1,032,204,055.02 |
| TOTAL | | | 1,119,642,857.14 | \$ 76,989,509.64 | \$ 30,362,436.00 | \$1,029,525,094.83 |
| TOTAL DE LA DEUDA | | | | | | \$1,029,525,094.83 |



MTRO. LUIS GARCÍA SOTELO

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