

ESTADO DE DEUDA PÚBLICA



Municipio de
Zapopan

H. AYUNTAMIENTO
CONSTITUCIONAL DE ZAPOPAN
2021-2024



MUNICIPIO DE ZAPOPAN, JALISCO
TESORERIA MUNICIPAL
(CIFRAS EN PESOS)

ESTADO DE LA DEUDA PÚBLICA AL 31 DE MARZO DE 2022

| CREDITO | ACREEDOR | CONCEPTO | MONTO DE CREDITO | INTERESES PAGADO | FONDO CAPITAL | SALDO |
|----------------|--|------------------------------|------------------|------------------|-----------------|------------------|
| CREDITO SIMPLE | Banco Mercantil del Norte S.A | Inversión Pública Productiva | \$847,898,824.11 | \$13,966,882.59 | \$15,530,783.94 | \$847,898,824.11 |
| | | Enero-2022 | | \$4,718,275.28 | \$5,110,207.41 | \$842,788,616.70 |
| | | Febrero-2022 | | \$4,702,611.57 | \$5,176,640.10 | \$837,611,976.60 |
| | | Marzo-2022 | | \$4,545,995.74 | \$5,243,936.43 | \$832,368,040.17 |
| | | Abril-2022 | | | | \$832,368,040.17 |
| | | Mayo-2022 | | | | \$832,368,040.17 |
| | | Junio-2022 | | | | \$832,368,040.17 |
| | | Julio-2022 | | | | \$832,368,040.17 |
| | | Agosto-2022 | | | | \$832,368,040.17 |
| | | Septiembre-2022 | | | | \$832,368,040.17 |
| | | Octubre-2022 | | | | \$832,368,040.17 |
| | | Noviembre-2022 | | | | \$832,368,040.17 |
| | | Diciembre-2022 | | | | \$832,368,040.17 |
| CREDITO SIMPLE | Banco Nacional de Obras y Servicios Públicos, S.N.C. | Inversión Pública Productiva | \$294,379,874.37 | \$5,293,060.07 | \$1,826,757.52 | \$294,379,874.37 |
| | | Enero-2022 | | \$1,780,793.81 | \$601,370.72 | \$293,778,503.65 |
| | | Febrero-2022 | | \$1,609,286.00 | \$608,887.85 | \$293,169,615.80 |
| | | Marzo-2022 | | \$1,902,980.26 | \$616,498.95 | \$292,553,116.85 |
| | | Abril-2022 | | | | \$292,553,116.85 |
| | | Mayo-2022 | | | | \$292,553,116.85 |
| | | Junio-2022 | | | | \$292,553,116.85 |
| | | Julio-2022 | | | | \$292,553,116.85 |
| | | Agosto-2022 | | | | \$292,553,116.85 |
| | | Septiembre-2022 | | | | \$292,553,116.85 |
| | | Octubre-2022 | | | | \$292,553,116.85 |
| | | Noviembre-2022 | | | | \$292,553,116.85 |
| | | Diciembre-2022 | | | | \$292,553,116.85 |

\$19,259,942.66 \$17,357,541.46 \$1,124,921,157.02

TOTAL DE LA DEUDA

\$1,124,921,157.02



JUAN JOSÉ FRANGIE SAADE
PRESIDENTE



MTRA. ADRIANA ROMO LÓPEZ
TESORERO MUNICIPAL

TESORERIA MUNICIPAL

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.