

ESTADO DE DEUDA PÚBLICA



Gobierno de
Zapopan

H. AYUNTAMIENTO
CONSTITUCIONAL DE ZAPOPAN
2021-2024



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

ESTADO DE LA DEUDA PUBLICA AL 30 DE SEPTIEMBRE 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 | \$48,107,005.67 | \$48,457,421.41 | \$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 | | \$5,046,856.05 | \$5,312,107.60 | \$827,055,932.57 |
| | | Mayo-2022 | | \$5,157,034.14 | \$5,381,165.00 | \$821,674,767.57 |
| | | Junio-2022 | | \$5,638,275.13 | \$5,451,120.15 | \$816,223,647.42 |
| | | Julio-2022 | | \$5,537,596.74 | \$5,521,984.70 | \$810,701,662.72 |
| | | Agosto-2022 | | \$6,139,472.36 | \$5,593,770.50 | \$805,107,892.22 |
| | | Septiembre-2022 | | \$6,620,888.66 | \$5,666,489.52 | \$799,441,402.70 |
| | | Octubre-2022 | | | | \$799,441,402.70 |
| | | Noviembre-2022 | | | | \$799,441,402.70 |
| | | Diciembre-2022 | | | | \$799,441,402.70 |
| CREDITO SIMPLE | Banco Nacional de Obras y Servicios Públicos, S.N.C. | Inversión Pública Productiva | \$294,379,874.37 | \$18,305,372.67 | \$5,690,996.14 | \$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 | | \$0.00 | \$0.00 | \$292,553,116.85 |
| | | Mayo-2022 | | \$3,985,440.09 | \$1,256,212.94 | \$291,296,903.91 |
| | | Junio-2022 | | \$2,069,421.75 | \$639,907.85 | \$290,656,996.06 |
| | | Julio-2022 | | \$0.00 | \$0.00 | \$290,656,996.06 |
| | | Agosto-2022 | | \$4,680,049.09 | \$1,303,912.23 | \$289,353,083.83 |
| | | Septiembre-2022 | | \$2,277,401.67 | \$664,205.60 | \$288,688,878.23 |
| | | Octubre-2022 | | | | \$288,688,878.23 |
| | | Noviembre-2022 | | | | \$288,688,878.23 |
| | | Diciembre-2022 | | | | \$288,688,878.23 |
| TOTAL DE LA DEUDA | | | \$66,412,378.34 | \$54,148,417.55 | \$1,088,130,280.93 | |



JUAN JOSÉ FRANGIE SANDE
PRESIDENTE MUNICIPAL



TESORERIA MUNICIPAL
MTRA. ADRIANA ROMO LÓPEZ
TESORERO MUNICIPAL

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