

# ESTADO DE DEUDA PÚBLICA



Gobierno de  
Zapopan

H. AYUNTAMIENTO  
CONSTITUCIONAL DE ZAPOPAN  
2021-2024



Zapopan



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

## ESTADO DE LA DEUDA PUBLICA AL 30 DE NOVIEMBRE 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 | \$61,618,926.21  | \$60,012,351.19 | \$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                 |                  | \$6,455,150.79   | \$5,740,153.89  | \$793,701,248.81   |
|                   |                                                      | Noviembre-2022               |                  | \$7,056,769.75   | \$5,814,775.89  | \$787,886,472.92   |
|                   |                                                      | Diciembre-2022               |                  |                  |                 | \$787,886,472.92   |
| CREDITO SIMPLE    | Banco Nacional de Obras y Servicios Públicos, S.N.C. | Inversión Pública Productiva | \$294,379,874.37 | \$23,147,279.10  | \$7,044,418.83  | \$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                 |                  | \$2,391,367.15   | \$672,508.17    | \$288,016,370.06   |
|                   |                                                      | Noviembre-2022               |                  | \$2,450,539.28   | \$680,914.52    | \$287,335,455.54   |
|                   |                                                      | Diciembre-2022               |                  |                  |                 | \$287,335,455.54   |
|                   |                                                      |                              |                  | \$84,766,205.31  | \$67,056,770.02 | \$1,075,221,928.46 |
| TOTAL DE LA DEUDA |                                                      |                              |                  |                  |                 | \$1,075,221,928.46 |



JUAN JOSÉ FRANGIE SAADE  
PRESIDENTE 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.

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