

ESTADO DE DEUDA PÚBLICA



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 JUNIO DEL 2023

| CREDITO | ACREEDOR | CONCEPTO | MONTO DE CREDITO | INTERESES PAGADO | FONDO CAPITAL | SALDO |
|-----------------|-------------------------------|------------------------------|--|------------------------------|-------------------------|---------------------------|
| CREDITO SIMPLE | Banco Mercantil del Norte S.A | Inversión Pública Productiva | \$781,996,104.95 | \$15,447,745.43 | \$781,996,104.95 | \$781,996,104.95 |
| | | Enero-2023 | | \$7,735,509.65 | \$5,966,942.76 | \$776,029,162.19 |
| | | Febrero-2023 | | \$7,712,235.78 | \$6,044,513.01 | \$769,984,649.18 |
| | | Marzo-2023 | | \$0.00 | \$769,984,649.18 | \$0.00 |
| CREDITO SIMPLE | BBVA México S.A | Inversión Pública Productiva | \$769,984,649.18 | \$30,072,344.96 | \$24,974,120.52 | \$769,984,649.18 |
| | | Marzo-2023 | | \$7,482,175.20 | \$6,123,091.68 | \$763,861,557.50 |
| | | Abril-2023 | | \$7,216,255.30 | \$6,202,691.87 | \$757,658,865.63 |
| | | Mayo-2023 | | \$7,472,783.24 | \$6,283,326.86 | \$751,375,538.77 |
| | | Junio-2023 | | \$7,901,131.22 | \$6,365,010.11 | \$745,010,528.66 |
| | | Julio-2023 | | \$0.00 | \$0.00 | \$0.00 |
| | | Agosto-2023 | | \$0.00 | \$0.00 | \$0.00 |
| | | Septiembre-2023 | | \$0.00 | \$0.00 | \$0.00 |
| | | Octubre-2023 | | \$0.00 | \$0.00 | \$0.00 |
| | | Noviembre-2023 | | \$0.00 | \$0.00 | \$0.00 |
| | | Diciembre-2023 | | \$0.00 | \$0.00 | \$0.00 |
| | | CREDITO SIMPLE | Banco Nacional de Obras y Servicios Públicos, S.N.C. | Inversión Pública Productiva | \$287,335,455.54 | \$19,648,880.98 |
| Enero-2023 | | | | \$5,500,324.73 | \$1,387,469.73 | \$285,947,985.81 |
| Febrero-2023 | | | | \$2,540,965.57 | \$706,769.32 | \$285,241,216.49 |
| Marzo-2023 | | | | \$2,921,702.00 | \$715,603.94 | \$284,525,612.55 |
| Abril-2023 | | | | \$0.00 | \$0.00 | \$284,525,612.55 |
| Mayo-2023 | | | | \$5,824,784.35 | \$1,458,154.84 | \$283,067,457.71 |
| Junio-2023 | | | | \$2,861,104.33 | \$742,775.92 | \$282,324,681.79 |
| Julio-2023 | | | | \$0.00 | \$0.00 | \$282,324,681.79 |
| Agosto-2023 | | | | \$0.00 | \$0.00 | \$282,324,681.79 |
| Septiembre-2023 | | | | \$0.00 | \$0.00 | \$282,324,681.79 |
| Octubre-2023 | | | | \$0.00 | \$0.00 | \$282,324,681.79 |
| Noviembre-2023 | | | | \$0.00 | \$0.00 | \$282,324,681.79 |
| Diciembre-2023 | | \$0.00 | \$0.00 | \$282,324,681.79 | | |
| TOTAL | | | | \$65,168,971.37 | \$811,980,999.22 | \$1,027,335,210.45 |

JUAN JOSÉ FRANGIE SAADE
PRESIDENTE MUNICIPAL

PRESIDENCIA

DRA. 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.