

**MUNICIPIO DE CULIACAN**  
**DEUDA PUBLICA A LARGO PLAZO**  
**AL 31 DE DICIEMBRE DE 2018**

| Concepto                        | Número de Empréstito | Publicación Periódico Oficial | Número de reg. Gobierno del Edo. | Periodo de Amortización | Importe del Empréstito  | Saldo al 30-Jun-18      | Movimientos         |                     |                     | Saldo al 31-Dic-18      |
|---------------------------------|----------------------|-------------------------------|----------------------------------|-------------------------|-------------------------|-------------------------|---------------------|---------------------|---------------------|-------------------------|
|                                 |                      |                               |                                  |                         |                         |                         | OCT-18              | NOV-18              | DIC-18              |                         |
| <b>Banobras</b>                 |                      |                               |                                  |                         |                         |                         |                     |                     |                     |                         |
| Reestructura Deuda Pub.         | 6784                 | 18 Abril 2007                 | 250507021005                     | 20 años                 | 295,959,438.59          | 208,407,237.68          | 1,285,647.80        | 1,296,302.34        | 1,307,252.84        | 204,518,034.70          |
| Pavimentación                   | 6795                 | 20 Abril 2007                 | 250507021004                     | 20 años                 | 102,818,877.00          | 72,845,426.41           | 442,943.72          | 446,645.20          | 450,346.68          | 71,505,490.81           |
| Inversion de Obra Pública       | 13185                | 06 Julio 2011                 | 290811021006                     | 20 años                 | 498,895,395.00          | 398,786,906.29          | 1,646,080.50        | 1,655,234.30        | 1,664,441.14        | 393,821,150.35          |
| <b>Suma Banca de Desarrollo</b> |                      |                               |                                  |                         | <b>897,673,710.59</b>   | <b>680,039,570.38</b>   | <b>3,374,672.02</b> | <b>3,398,181.84</b> | <b>3,422,040.66</b> | <b>669,844,675.86</b>   |
| <b>BANORTE</b>                  | P25-1018087          |                               |                                  |                         | <b>347,239,501.59</b>   | <b>347,239,501.59</b>   | <b>0.00</b>         | <b>23,222.00</b>    | <b>23,490.00</b>    | <b>347,192,789.59</b>   |
| <b>Total Deuda Publica</b>      |                      |                               |                                  |                         | <b>1,244,913,212.18</b> | <b>1,027,279,071.97</b> | <b>3,374,672.02</b> | <b>3,421,403.84</b> | <b>3,445,530.66</b> | <b>1,017,037,465.45</b> |

Saldo según libros 1,017,037,465.45  
Dí es el saldo de 2131 0.00