



## ESTADOS FINANCIEROS DEL MUNICIPIO DE MAZATLAN

EL ESTADO DE DEUDA PUBLICA A CORTO Y LARGO PLAZO Y ADEFAS, FUE PREPARADO SOBRE  
LA BASE DE DEVENGADO, DE ACUERDO A LOS PRINCIPIOS DE CONTABILIDAD GUBERNAMENTAL

2011 - 2013

### DEUDA PUBLICA A CORTO Y LARGO PLAZO Y ADEFAS AL 31 DE MARZO DE 2012

|  | SALDO INICIAL         | ABONOS /CARGOS DEL MES | SALDO ACTUAL          |
|--|-----------------------|------------------------|-----------------------|
| <b>ADEFAS</b>                                |                       |                        |                       |
| ACREEDORES                                   | 1,698,388.88          | 278,580.66             | 1,419,808.22          |
| PROVEEDORES                                  | 59,873,899.28         | 11,862,743.33          | 48,011,155.95         |
| <b>SUBTOTAL</b>                              | <b>61,572,288.16</b>  | <b>12,141,323.99</b>   | <b>49,430,964.17</b>  |
| <b>DEUDA PUBLICA A CORTO PLAZO</b>           |                       |                        |                       |
| CREDITO BANOBRAS 6805                        | 2,702,586.28          | 260,226.64             | 2,442,359.64          |
| CREDITO BANOBRAS \$100,000,000               | 1,953,015.25          | 0.00                   | 1,953,015.25          |
| CREDITO BANOBRAS 6807                        | 1,226,739.26          | 118,148.54             | 1,108,590.72          |
| CREDITO BANCO DEL BAJIO 496/394-1            | 5,555,556.00          | 555,555.00             | 5,000,001.00          |
| <b>SUBTOTAL</b>                              | <b>11,437,896.79</b>  | <b>933,930.18</b>      | <b>10,503,966.61</b>  |
| <b>TOTAL DEUDA P. A CORTO PLAZO Y ADEFAS</b> | <b>73,010,184.95</b>  | <b>13,075,254.17</b>   | <b>59,934,930.78</b>  |
| <b>DEUDA PUBLICA A LARGO PLAZO</b>           |                       |                        |                       |
| <b>CREDITOS BANCARIOS</b>                    |                       |                        |                       |
| BANOBRAS 6805 (RESTRUCTURA)                  | 108,682,676.72        | 0.00                   | 108,682,676.72        |
| BANOBRAS \$100,000,000.00                    | 97,806,822.80         | 0.00                   | 97,806,822.80         |
| BANOBRAS 6807 (PICACHOS)                     | 48,266,170.54         | 0.00                   | 48,266,170.54         |
| CREDITO BANCO DEL BAJIO 496/394-1            | 49,444,449.00         | 0.00                   | 49,444,449.00         |
| <b>SUBTOTAL</b>                              | <b>304,200,119.06</b> | <b>0.00</b>            | <b>304,200,119.06</b> |
| <b>TOTAL DEUDA P. A LARGO PLAZO</b>          | <b>304,200,119.06</b> | <b>0.00</b>            | <b>304,200,119.06</b> |
| <b>TOTAL:</b>                                | <b>377,210,304.01</b> | <b>13,075,254.17</b>   | <b>364,135,049.84</b> |

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