



**GOBIERNO DEL ESTADO DE BAJA CALIFORNIA SUR
FUENTES DE FINANCIAMIENTOS**



| DEUDOR | ACREEDORES | FUENTES DE FINANCIAMIENTOS | SALDO POR PAGAR EN PESOS AL 31/DIC/2016 |
|-----------|------------------------|----------------------------|---|
| | Banca Comercial | 2,853,774,569.00 | 2,139,762,404.64 |
| GOB. EDO. | BANAMEX | 887,000,000.00 | 881,132,918.14 |
| GOB. EDO. | BANOBRAS | 730,000,000.00 | 698,629,486.50 |
| GOB. EDO. | BANOBRAS | 676,774,569.00 | 0.00 |
| GOB. EDO. | INTERACCIONES | 360,000,000.00 | 360,000,000.00 |
| GOB. EDO. | BANCOMER | 200,000,000.00 | 200,000,000.00 |
| | TOTAL | 2,853,774,569.00 | 2,139,762,404.64 |