



G O B I E R N O D E  
**BAJA CALIFORNIA SUR**  
 M E J O R F U T U R O

**GOBIERNO DEL ESTADO DE BAJA CALIFORNIA SUR  
 INTERESES DE LA DEUDA PUBLICA DIRECTA**

| DEUDOR    | ACREEDOR                                | SALDO POR PAGAR EN PESOS AL 31/DIC/2014 | INTERESES EN EL EJERCICIO 2014 |
|-----------|---|---|--------------------------------|
|           | <b>Banca Comercial (Financiamiento)</b> | <b>1,615,796,418.04</b>                 | <b>82,395,927.26</b>           |
| GOB. EDO. | BANORTE                                 | 33,330,194.59                           | 2,043,334.28                   |
| GOB. EDO. | SCOTIABANK                              | 9,750,853.65                            | 594,717.61                     |
| GOB. EDO. | SCOTIABANK                              | 21,983,742.70                           | 1,340,817.94                   |
| GOB. EDO. | SCOTIABANK                              | 709,153.00                              | 43,252.19                      |
| GOB. EDO. | BANCOMER                                | 23,268,750.00                           | 1,192,345.53                   |
| GOB. EDO. | BANCOMER                                | 200,000,000.00                          | 9,955,387.12                   |
| GOB. EDO. | BANORTE                                 | 831,128,724.03                          | 42,306,514.97                  |
| GOB. EDO. | SANTANDER                               | 495,625,000.07                          | 24,919,557.62                  |
|           | <b>Adeudo Reconocido en 2001</b>        | <b>6,794,616.39</b>                     | <b>102,028.41</b>              |
| GOB. EDO. | ISSSTE-FOVISSSTE                        | 6,794,616.39                            | 102,028.41                     |
|           | <b>TOTAL</b>                            | <b>1,622,591,034.43</b>                 | <b>82,497,955.67</b>           |