

| Información General                           |                                                                                     |
|-----------------------------------------------|-------------------------------------------------------------------------------------|
| Entidad Federativa:                           | Baja California                                                                     |
| Link de Cuenta Pública:                       | http://basacalifornia.ash.mt/portal/cuentapublica/                                  |
| Link de Formas CDMC:                          | http://basacalifornia.ash.mt/portal/cuentapublica/                                  |
| Link de Participación otorgadas a Municipios: | http://www.basacalifornia.ash.mt/bschic/2012/cronograma_basac/cronograma_basac.html |

| Tema  | Información                                                                                         | Concepto                | Acreditor o Prestador de Servicio / Subconcepto | Clave de Registro ante la SHCP | Fuente de Pago | Fuente de Pago Alternativa | Deudor u Obligado                      | Monto Contratado (pesos) | Unidad de Contrato | Saldo / Monto Devengado (pesos) |                  | Saldo / Monto Devengado (pesos) |                  | Saldo / Monto Devengado (pesos) |                  | Saldo / Monto Devengado (pesos) |                  | Saldo / Monto Devengado (pesos) |                  | Amortizaciones / Pago de Inversión (pesos) |                  | Amortizaciones / Pago de Inversión (pesos) |                  | Amortizaciones / Pago de Inversión (pesos) |                  | Amortizaciones / Pago de Inversión (pesos) |                  | Intereses (pesos) |                  | Intereses (pesos) |                  | Intereses (pesos) |                  |      |    |      |    |
|-------|-----------------------------------------------------------------------------------------------------|-------------------------|-------------------------------------------------|--------------------------------|----------------|----------------------------|----------------------------------------|--------------------------|--------------------|---------------------------------|------------------|---------------------------------|------------------|---------------------------------|------------------|---------------------------------|------------------|---------------------------------|------------------|--------------------------------------------|------------------|--------------------------------------------|------------------|--------------------------------------------|------------------|--------------------------------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|------|----|------|----|
|       |                                                                                                     |                         |                                                 |                                |                |                            |                                        |                          |                    | 2017                            |                  | 2017                            |                  | 2017                            |                  | 2017                            |                  | 2017                            |                  | 2017                                       |                  | 2017                                       |                  | 2017                                       |                  | 2017                                       |                  | 2017              |                  | 2017              |                  | 2017              |                  | 2017 |    | 2017 |    |
|       |                                                                                                     |                         |                                                 |                                |                |                            |                                        |                          |                    | IT                              | CP               | IT                              | CP               | IT                              | CP               | IT                              | CP               | IT                              | CP               | IT                                         | CP               | IT                                         | CP               | IT                                         | CP               | IT                                         | CP               | IT                | CP               | IT                | CP               | IT                | CP               | IT   | CP | IT   | CP |
| Deuda | Deuda Pública u Obligaciones a Largo Plazo, Servicio de la Deuda o Pagar de Inversión a Largo Plazo | Créditos de Largo Plazo | Bancomer                                        | 356/2007                       | FDP            | N.A.                       | Gobierno del Estado de Baja California | 931,075,410.0            | Pesos              | 585,247,402.00                  | 571,996,324.00   | 558,245,447.00                  | 558,194,170.00   | 558,245,447.00                  | 558,194,170.00   | 558,245,447.00                  | 558,194,170.00   | 558,245,447.00                  | 558,194,170.00   | 558,245,447.00                             | 558,194,170.00   | 558,245,447.00                             | 558,194,170.00   | 558,245,447.00                             | 558,194,170.00   | 558,245,447.00                             | 558,194,170.00   | 558,245,447.00    | 558,194,170.00   | 558,245,447.00    | 558,194,170.00   | 558,245,447.00    | 558,194,170.00   |      |    |      |    |
|       |                                                                                                     | Créditos de Largo Plazo | Bancomer                                        | 356/2006                       | FDP            | N.A.                       | Gobierno del Estado de Baja California | 350,000,000.0            | Pesos              | 171,814,912.00                  | 164,814,262.00   | 157,403,217.00                  | 149,481,162.00   | 157,403,217.00                  | 149,481,162.00   | 157,403,217.00                  | 149,481,162.00   | 157,403,217.00                  | 149,481,162.00   | 157,403,217.00                             | 149,481,162.00   | 157,403,217.00                             | 149,481,162.00   | 157,403,217.00                             | 149,481,162.00   | 157,403,217.00                             | 149,481,162.00   | 157,403,217.00    | 149,481,162.00   | 157,403,217.00    | 149,481,162.00   | 157,403,217.00    | 149,481,162.00   |      |    |      |    |
|       |                                                                                                     | Créditos de Largo Plazo | Bancomer                                        | 084/2008                       | FDP            | N.A.                       | Gobierno del Estado de Baja California | 200,000,000.0            | Pesos              | 133,333,333.00                  | 133,333,333.00   | 127,403,719.80                  | 124,139,799.00   | 127,403,719.80                  | 124,139,799.00   | 127,403,719.80                  | 124,139,799.00   | 127,403,719.80                  | 124,139,799.00   | 127,403,719.80                             | 124,139,799.00   | 127,403,719.80                             | 124,139,799.00   | 127,403,719.80                             | 124,139,799.00   | 127,403,719.80                             | 124,139,799.00   | 127,403,719.80    | 124,139,799.00   | 127,403,719.80    | 124,139,799.00   | 127,403,719.80    | 124,139,799.00   |      |    |      |    |
|       |                                                                                                     | Créditos de Largo Plazo | Bancomer                                        | 490/2010                       | FDP            | N.A.                       | Gobierno del Estado de Baja California | 1,248,000,000.0          | Pesos              | 966,274,213.00                  | 862,860,184.00   | 879,008,956.00                  | 874,382,112.00   | 879,008,956.00                  | 874,382,112.00   | 879,008,956.00                  | 874,382,112.00   | 879,008,956.00                  | 874,382,112.00   | 879,008,956.00                             | 874,382,112.00   | 879,008,956.00                             | 874,382,112.00   | 879,008,956.00                             | 874,382,112.00   | 879,008,956.00                             | 874,382,112.00   | 879,008,956.00    | 874,382,112.00   | 879,008,956.00    | 874,382,112.00   | 879,008,956.00    | 874,382,112.00   |      |    |      |    |
|       |                                                                                                     | Créditos de Largo Plazo | Bancomer                                        | FDP-0814080                    | FDP            | N.A.                       | Gobierno del Estado de Baja California | 2,100,000,000.0          | Pesos              | 2,097,977,380.00                | 2,097,977,380.00 | 2,097,977,380.00                | 2,097,977,380.00 | 2,097,977,380.00                | 2,097,977,380.00 | 2,097,977,380.00                | 2,097,977,380.00 | 2,097,977,380.00                | 2,097,977,380.00 | 2,097,977,380.00                           | 2,097,977,380.00 | 2,097,977,380.00                           | 2,097,977,380.00 | 2,097,977,380.00                           | 2,097,977,380.00 | 2,097,977,380.00                           | 2,097,977,380.00 | 2,097,977,380.00  | 2,097,977,380.00 | 2,097,977,380.00  | 2,097,977,380.00 | 2,097,977,380.00  | 2,097,977,380.00 |      |    |      |    |
|       |                                                                                                     | Créditos de Largo Plazo | BBVA Bancomer                                   | 560/2010                       | FDP            | N.A.                       | Gobierno del Estado de Baja California | 1,156,864,714.0          | Pesos              | 1,472,556,463.00                | 1,476,031,877.00 | 1,453,148,868.00                | 1,442,356,318.00 | 1,453,148,868.00                | 1,442,356,318.00 | 1,453,148,868.00                | 1,442,356,318.00 | 1,453,148,868.00                | 1,442,356,318.00 | 1,453,148,868.00                           | 1,442,356,318.00 | 1,453,148,868.00                           | 1,442,356,318.00 | 1,453,148,868.00                           | 1,442,356,318.00 | 1,453,148,868.00                           | 1,442,356,318.00 | 1,453,148,868.00  | 1,442,356,318.00 | 1,453,148,868.00  | 1,442,356,318.00 | 1,453,148,868.00  | 1,442,356,318.00 |      |    |      |    |
|       |                                                                                                     | Créditos de Largo Plazo | BBVA Bancomer                                   | FDP-0812044                    | FDP            | N.A.                       | Gobierno del Estado de Baja California | 1,072,601,157.00         | Pesos              | 1,066,271,264.00                | 1,060,008,186.50 | 1,054,231,577.00                | 1,054,231,577.00 | 1,054,231,577.00                | 1,054,231,577.00 | 1,054,231,577.00                | 1,054,231,577.00 | 1,054,231,577.00                | 1,054,231,577.00 | 1,054,231,577.00                           | 1,054,231,577.00 | 1,054,231,577.00                           | 1,054,231,577.00 | 1,054,231,577.00                           | 1,054,231,577.00 | 1,054,231,577.00                           | 1,054,231,577.00 | 1,054,231,577.00  | 1,054,231,577.00 | 1,054,231,577.00  | 1,054,231,577.00 | 1,054,231,577.00  | 1,054,231,577.00 |      |    |      |    |
|       |                                                                                                     | Créditos de Largo Plazo | Bancomer                                        | FDP-051507                     | FDP            | N.A.                       | Gobierno del Estado de Baja California | 850,000,000.0            | Pesos              | 548,351,313.00                  | 545,503,012.00   | 558,000,000.00                  | 561,255,999.00   | 548,351,313.00                  | 561,255,999.00   | 548,351,313.00                  | 561,255,999.00   | 548,351,313.00                  | 561,255,999.00   | 548,351,313.00                             | 561,255,999.00   | 548,351,313.00                             | 561,255,999.00   | 548,351,313.00                             | 561,255,999.00   | 548,351,313.00                             | 561,255,999.00   | 548,351,313.00    | 561,255,999.00   | 548,351,313.00    | 561,255,999.00   | 548,351,313.00    | 561,255,999.00   |      |    |      |    |
|       |                                                                                                     | Créditos de Largo Plazo | Bancomer                                        | FDP-1113109                    | FDP            | N.A.                       | Gobierno del Estado de Baja California | 758,146,048.00           | Pesos              | 774,908,071.00                  | 769,543,601.00   | 761,089,350.00                  | 761,089,350.00   | 761,089,350.00                  | 761,089,350.00   | 761,089,350.00                  | 761,089,350.00   | 761,089,350.00                  | 761,089,350.00   | 761,089,350.00                             | 761,089,350.00   | 761,089,350.00                             | 761,089,350.00   | 761,089,350.00                             | 761,089,350.00   | 761,089,350.00                             | 761,089,350.00   | 761,089,350.00    | 761,089,350.00   | 761,089,350.00    | 761,089,350.00   | 761,089,350.00    | 761,089,350.00   |      |    |      |    |
|       |                                                                                                     | Créditos de Largo Plazo | Santander                                       | FDP-0712005                    | FDP            | N.A.                       | Gobierno del Estado de Baja California | 200,000,000.0            | Pesos              | 188,382,500.00                  | 185,013,132.00   | 188,277,032.00                  | 181,154,276.00   | 188,277,032.00                  | 181,154,276.00   | 188,277,032.00                  | 181,154,276.00   | 188,277,032.00                  | 181,154,276.00   | 188,277,032.00                             | 181,154,276.00   | 188,277,032.00                             | 181,154,276.00   | 188,277,032.00                             | 181,154,276.00   | 188,277,032.00                             | 181,154,276.00   | 188,277,032.00    | 181,154,276.00   | 188,277,032.00    | 181,154,276.00   | 188,277,032.00    | 181,154,276.00   |      |    |      |    |
|       |                                                                                                     | Créditos de Largo Plazo | Santander                                       | FDP-0511115                    | FDP            | N.A.                       | Gobierno del Estado de Baja California | 1,800,000,000.0          | Pesos              | 1,251,976,008.00                | 1,386,471,694.00 | 1,381,353,475.00                | 1,278,874,535.00 | 1,251,976,008.00                | 1,278,874,535.00 | 1,251,976,008.00                | 1,278,874,535.00 | 1,251,976,008.00                | 1,278,874,535.00 | 1,251,976,008.00                           | 1,278,874,535.00 | 1,251,976,008.00                           | 1,278,874,535.00 | 1,251,976,008.00                           | 1,278,874,535.00 | 1,251,976,008.00                           | 1,278,874,535.00 | 1,251,976,008.00  | 1,278,874,535.00 | 1,251,976,008.00  | 1,278,874,535.00 | 1,251,976,008.00  | 1,278,874,535.00 |      |    |      |    |
|       |                                                                                                     | Créditos de Largo Plazo | BBVA Bancomer                                   | FDP-1210079                    | FDP            | N.A.                       | Gobierno del Estado de Baja California | 400,000,000.0            | Pesos              | 400,000,000.00                  | 400,000,000.00   | 400,000,000.00                  | 400,000,000.00   | 400,000,000.00                  | 400,000,000.00   | 400,000,000.00                  | 400,000,000.00   | 400,000,000.00                  | 400,000,000.00   | 400,000,000.00                             | 400,000,000.00   | 400,000,000.00                             | 400,000,000.00   | 400,000,000.00                             | 400,000,000.00   | 400,000,000.00                             | 400,000,000.00   | 400,000,000.00    | 400,000,000.00   | 400,000,000.00    | 400,000,000.00   | 400,000,000.00    | 400,000,000.00   |      |    |      |    |
|       |                                                                                                     | Créditos de Largo Plazo | BBVA Bancomer                                   | FDP-0111005                    | FDP            | N.A.                       | Gobierno del Estado de Baja California | 350,750,581.0            | Pesos              | 350,750,581.00                  | 350,750,581.00   | 350,750,581.00                  | 350,750,581.00   | 350,750,581.00                  | 350,750,581.00   | 350,750,581.00                  | 350,750,581.00   | 350,750,581.00                  | 350,750,581.00   | 350,750,581.00                             | 350,750,581.00   | 350,750,581.00                             | 350,750,581.00   | 350,750,581.00                             | 350,750,581.00   | 350,750,581.00                             | 350,750,581.00   | 350,750,581.00    | 350,750,581.00   | 350,750,581.00    | 350,750,581.00   | 350,750,581.00    | 350,750,581.00   |      |    |      |    |
|       |                                                                                                     | Créditos de Largo Plazo | Bancomer                                        | FDP-0712005                    | FDP            | N.A.                       | Gobierno del Estado de Baja California | 612,699,104.0            | Pesos              | 448,550,104.00                  | 445,731,120.00   | 441,401,455.00                  | 437,795,189.00   | 441,401,455.00                  | 437,795,189.00   | 441,401,455.00                  | 437,795,189.00   | 441,401,455.00                  | 437,795,189.00   | 441,401,455.00                             | 437,795,189.00   | 441,401,455.00                             | 437,795,189.00   | 441,401,455.00                             | 437,795,189.00   | 441,401,455.00                             | 437,795,189.00   | 441,401,455.00    | 437,795,189.00   | 441,401,455.00    | 437,795,189.00   | 441,401,455.00    | 437,795,189.00   |      |    |      |    |
|       |                                                                                                     | Créditos de Largo Plazo | Bancomer                                        | FDP-0815113                    | FDP            | N.A.                       | Gobierno del Estado de Baja California | 385,406,488.0            | Pesos              | 389,887,222.00                  | 414,569,122.00   | 450,517,952.00                  | 507,207,948.00   | 389,887,222.00                  | 507,207,948.00   | 389,887,222.00                  | 507,207,948.00   | 389,887,222.00                  | 507,207,948.00   | 389,887,222.00                             | 507,207,948.00   | 389,887,222.00                             | 507,207,948.00   | 389,887,222.00                             | 507,207,948.00   | 389,887,222.00                             | 507,207,948.00   | 389,887,222.00    | 507,207,948.00   | 389,887,222.00    | 507,207,948.00   | 389,887,222.00    | 507,207,948.00   |      |    |      |    |
|       |                                                                                                     | Créditos de Largo Plazo | Interacciones                                   | FDP-0915114                    | FDP            | N.A.                       | Gobierno del Estado de Baja California | 900,000,000.0            | Pesos              | 816,849,966.00                  | 108,413,236.00   | 499,259,359.00                  | 415,900,000.00   | 816,849,966.00                  | 415,900,000.00   | 816,849,966.00                  | 415,900,000.00   | 816,849,966.00                  | 415,900,000.00   | 816,849,966.00                             | 415,900,000.00   | 816,849,966.00                             | 415,900,000.00   | 816,849,966.00                             | 415,900,000.00   | 816,849,966.00                             | 415,900,000.00   | 816,849,966.00    | 415,900,000.00   | 816,849,966.00    | 415,900,000.00   | 816,849,966.00    | 415,900,000.00   |      |    |      |    |
|       |                                                                                                     | Créditos de Largo Plazo | Bancomer                                        | FDP-1113110                    | FDP            | N.A.                       | Gobierno del Estado de Baja California | 866,351,313.00           | Pesos              | 866,351,313.00                  | 866,351,313.00   | 857,817,181.82                  | 851,714,948.00   | 866,351,313.00                  | 851,714,948.00   | 866,351,313.00                  | 851,714,948.00   | 866,351,313.00                  | 851,714,948.00   | 866,351,313.00                             | 851,714,948.00   | 866,351,313.00                             | 851,714,948.00   | 866,351,313.00                             | 851,714,948.00   | 866,351,313.00                             | 851,714,948.00   | 866,351,313.00    | 851,714,948.00   | 866,351,313.00    | 851,714,948.00   | 866,351,313.00    | 851,714,948.00   |      |    |      |    |
|       |                                                                                                     | Créditos de Largo Plazo | Interacciones                                   | FDP-0915113                    | FDP            | N.A.                       | Gobierno del Estado de Baja California | 866,351,313.00           | Pesos              | 866,351,313.00                  | 866,351,313.00   | 857,817,181.82                  | 851,714,948.00   | 866,351,313.00                  | 851,714,948.00   | 866,351,313.00                  | 851,714,948.00   | 866,351,313.00                  | 851,714,948.00   | 866,351,313.00                             | 851,714,948.00   | 866,351,313.00                             | 851,714,948.00   | 866,351,313.00                             | 851,714,948.00   | 866,351,313.00                             | 851,714,948.00   | 866,351,313.00    | 851,714,948.00   | 866,351,313.00    | 851,714,948.00   | 866,351,313.00    | 851,714,948.00   |      |    |      |    |
|       |                                                                                                     | Créditos de Largo Plazo | Interacciones                                   | FDP-0915113                    | FDP            | N.A.                       | Gobierno del Estado de Baja California | 866,351,313.00           | Pesos              | 866,351,313.00                  | 866,351,313.00   | 857,817,181.82                  | 851,714,948.00   | 866,351,313.00                  | 851,714,948.00   | 866,351,313.00                  | 851,714,948.00   | 866,351,313.00                  | 851,714,948.00   | 866,351,313.00                             | 851,714,948.00   | 866,351,31                                 |                  |                                            |                  |                                            |                  |                   |                  |                   |                  |                   |                  |      |    |      |    |

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