Información General	
Unidad Federativa:	Baja California
Ley de Ingresos Pública:	https://bajacalifornia.gob.mx/portal/ciudadano/ley/
Ley de Formatos CONAC:	https://bajacalifornia.gob.mx/portal/ciudadano/ley/
Ley de participaciones obrera/para municipios:	http://www.congresobc.gob.mx/Procesos/BuscadorLegislativo/Ver?q%7Cnombre%7C1%7Cfecha-per%7Cpublicada-desc%7C25%7C0

Tema	Información	Concepto	Acreedor o Proveedor de Servicio / Subcontrato	Clase de Registro ante la SHCP	Fuente de Pago	Fuente de Pago Alterna	Deudor o Obligado	Monto Contratado [pesos]	Unidad de Contrato	Saldo / Monto Devengado [pesos] 2018 17	Saldo / Monto Devengado [pesos] 2019 27	Saldo / Monto Devengado [pesos] 2020 37	Saldo / Monto Devengado [pesos] 2021 47	Saldo / Monto Devengado [pesos] Cuenta Pública	Amortizaciones / Pago de Inversión [pesos] 2018 17	Amortizaciones / Pago de Inversión [pesos] 2019 27	Amortizaciones / Pago de Inversión [pesos] 2020 37	Amortizaciones / Pago de Inversión [pesos] 2021 47	Amortizaciones / Pago de Inversión [pesos] Cuenta Pública	Intereses [pesos] 2018 17	Intereses [pesos] 2019 27	Intereses [pesos] 2020 37	Intereses [pesos] 2021 47	Intereses [pesos] Cuenta Pública	Comisiones [pesos] 2018 17	Comisiones [pesos] 2019 27	Comisiones [pesos] 2020 37	Comisiones [pesos] 2021 47	Comisiones [pesos] Cuenta Pública	Otros Gastos [pesos] 2018 17	Otros Gastos [pesos] 2019 27	Otros Gastos [pesos] 2020 37	Otros Gastos [pesos] 2021 47	Otros Gastos [pesos] Cuenta Pública
Deuda	Deuda Pública y Obligaciones a Largo Plazo, Servicio de la Deuda y Pago de Inversión a Largo Plazo	Crédito de Largo Plazo	Banobras	3/6/2007	FGP	N.A.	Gobierno del Estado de Baja California	921,275,421.0	Pesos	510,260,290.0	514,763,354.7	509,140,937.4	492,239,860.1	492,239,860.1	15,331,277.5	15,301,077.5	15,301,077.5	15,301,077.5	53,556,509.2	11,157,125.1	10,814,914.0	11,165,358.9	10,943,987.7	44,981,979.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		Crédito de Largo Plazo	Banorte	3/6/2004	FGP	N.A.	Gobierno del Estado de Baja California	350,000,000.0	Pesos	140,498,797.4	103,892,999.4	135,926,700.6	117,523,959.4	117,523,959.4	7,796,409.0	8,005,798.0	8,391,399.0	8,561,165.0	32,573,771.0	5,216,843.5	5,078,995.6	5,252,843.5	5,079,992.6	20,628,675.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		Crédito de Largo Plazo	Banorte	3/6/2008	FGP	N.A.	Gobierno del Estado de Baja California	200,000,000.0	Pesos	131,068,025.0	118,027,604.4	110,688,249.9	102,592,093.3	102,592,093.3	2,561,176.4	2,561,176.4	2,561,176.4	2,561,176.4	51,766,739.5	3,496,723.8	3,327,163.5	3,355,335.3	3,152,310.0	10,099,899.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		Crédito de Largo Plazo	Banorte	09/6/2010	FGP	N.A.	Gobierno del Estado de Baja California	1,216,000,000.0	Pesos	970,581,150.4	961,030,155.4	961,230,166.4	954,307,019.4	954,307,019.4	4,405,023.0	4,574,909.0	4,755,699.0	4,943,931.0	18,679,104.0	29,964,851.3	21,431,659.0	22,292,905.0	22,159,689.3	86,848,670.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		Crédito de Largo Plazo	Banorte	PEF-061/2008	FGP	N.A.	Gobierno del Estado de Baja California	2,100,000,000.0	Pesos	2,078,515,145.0	2,071,341,668.0	2,062,242,237.0	2,050,828,198.0	2,050,828,198.0	6,766,071.0	7,024,755.0	7,300,261.0	7,585,661.0	28,676,748.0	43,004,293.9	44,190,243.6	45,372,928.2	48,205,083.3	87,379,141.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		Crédito de Largo Plazo	BBVA Bancomer	9/6/2010	FGP	N.A.	Gobierno del Estado de Baja California	1,650,419,998.0	Pesos	1,401,567,678.0	1,421,560,135.3	1,418,299,237.6	1,398,671,073.4	1,398,671,073.4	10,532,378.0	10,885,780.0	11,246,963.9	11,622,161.7	44,288,243.0	28,874,464.6	27,562,439.5	30,757,898.7	33,971,955.7	116,909,758.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		Crédito de Largo Plazo	BBVA Bancomer	PEF-061/2010	FGP	N.A.	Gobierno del Estado de Baja California	1,156,000,000.0	Pesos	1,067,908,454.5	1,061,375,096.4	1,058,629,395.2	1,037,560,607.8	1,037,560,607.8	6,322,703.0	6,533,728.0	6,751,711.1	6,976,977.6	26,586,149.8	31,589,269.0	31,569,325.2	33,652,779.1	34,966,298.0	67,181,539.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		Crédito de Largo Plazo	Banorte	PEF-061/2007	FGP	N.A.	Gobierno del Estado de Baja California	800,000,000.0	Pesos	578,750,930.9	574,132,260.7	575,658,495.1	570,823,513.1	570,823,513.1	2,498,410.9	2,595,000.2	2,691,789.6	2,793,978.0	10,577,188.8	12,491,990.7	13,699,608.0	15,602,281.8	15,881,369.6	60,295,229.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		Crédito de Largo Plazo	Banorte	PEF-111/2009	FGP	N.A.	Gobierno del Estado de Baja California	760,000,000.0	Pesos	760,510,000.0	761,897,756.4	759,155,167.5	754,365,384.9	754,365,384.9	2,537,631.8	2,634,169.9	2,734,570.9	2,838,786.2	10,744,958.7	15,771,251.4	15,014,819.9	15,692,267.3	14,779,991.8	61,258,330.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		Crédito de Largo Plazo	Santander	PEF-071/2009	FGP	N.A.	Gobierno del Estado de Baja California	280,000,000.0	Pesos	178,767,071.0	173,292,048.4	171,542,048.4	170,242,027.9	170,242,027.9	2,547,203.8	2,607,358.5	2,856,562.9	2,483,071.2	11,262,563.7	5,812,781.4	5,873,186.6	5,909,921.1	5,955,109.6	23,550,998.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		Crédito de Largo Plazo	Santander	PEF-091/2014	FGP	N.A.	Gobierno del Estado de Baja California	1,375,936,976.0	Pesos	1,261,881,103.0	1,261,706,953.0	1,259,205,000.0	1,254,455,000.0	1,254,455,000.0	4,937,501.0	5,055,526.0	5,176,719.0	5,301,891.0	20,471,655.0	29,124,320.2	30,141,725.0	30,851,293.6	33,023,076.1	121,167,414.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		Crédito de Largo Plazo	BBVA Bancomer	PEF-121/2013	FGP	N.A.	Gobierno del Estado de Baja California	690,000,000.0	Pesos	199,608,845.0	398,863,612.5	397,039,932.2	395,977,584.0	395,977,584.0	995,155.0	986,250.5	1,003,680.5	1,002,550.0	4,010,636.0	8,969,978.0	8,558,368.2	9,101,487.5	9,166,986.3	35,876,818.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		Crédito de Largo Plazo	Banobras	PEF-011/2005	PREPAF	N.A.	Gobierno del Estado de Baja California	590,794,595.0	Pesos	580,658,532.0	570,070,208.7	570,070,208.7	571,277,509.0	571,277,509.0	0.0	0.0	0.0	0.0	0.0	11,290,502.7	11,695,614.5	11,550,986.3	11,885,588.2	45,902,531.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		Crédito de Largo Plazo	Banobras	PEF-071/2001	FOMIREC	N.A.	Gobierno del Estado de Baja California	652,969,293.0	Pesos	439,802,508.1	429,899,539.7	429,456,070.2	423,157,077.0	423,157,077.0	0.0	0.0	0.0	0.0	0.0	13,072,683.0	13,072,683.5	13,214,396.5	13,366,279.4	52,727,242.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		Crédito de Largo Plazo	Banobras	PEF-081/2013	Ingresos Petrol.	N.A.	Gobierno del Estado de Baja California	380,600,288.0	Pesos	566,235,208.7	612,979,201.0	608,884,987.5	597,511,284.8	622,502,993.0	0.0	0.0	0.0	0.0	0.0	12,524,010.4	17,006,267.8	18,801,278.3	19,791,993.5	70,403,558.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		Crédito de Largo Plazo	Santander	PEF-091/2012	FGP	N.A.	Gobierno del Estado de Baja California	282,589,756.2	Pesos	289,984,996.7	179,756,937.4	179,756,937.4	179,196,028.2	162,704,568.1	166,686,235.0	152,875,509.5	176,289,407.3	96,562,911.1	556,897,660.8	8,953,650.9	7,291,089.6	8,962,897.5	9,612,583.1	34,820,299.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		Crédito de Largo Plazo	Interacciones	PEF-091/2014	FGP	N.A.	Gobierno del Estado de Baja California	505,000,000.0	Pesos	435,908,734.0	499,293,808.0	417,436,160.0	387,025,868.0	387,025,868.0	296,595,757.0	171,175,298.0	307,784,188.0	233,544,490.0	996,539,903.0	10,529,800.0	11,147,597.0	14,995,251.0	11,565,892.0	49,096,958.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		Deuda vivienda, subsidiaria, solidaria y acreditar	Banobras	PEF-111/2100	Ingresos Propios	FGP	CEPDH(Mexicali)	913,527,379.0	Pesos	816,305,545.6	802,856,455.5	791,507,393.0	779,899,269.2	779,899,269.2	11,609,092.2	11,469,092.2	11,469,092.2	11,469,092.2	45,876,368.8	17,543,796.0	18,038,275.0	18,560,327.0	18,904,936.8	71,996,958.8	0.0	0.0	26,786.2	26,786.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		Deuda vivienda, subsidiaria, solidaria y acreditar	Banobras	PEF-111/2101	Ingresos Propios	FGP	CEPDT(Tijuana	667,808,833.0	Pesos	587,632,350.0	573,566,997.8	571,598,610.7	562,792,283.6	562,792,283.6	8,276,357.1	8,274,357.1	8,274,357.1	8,274,357.1	33,105,428.2	12,719,524.3	12,681,126.1	13,698,955.3	14,266,436.2	52,366,042.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		Deuda vivienda, subsidiaria, solidaria y acreditar	Mizahue	PEF-091/2110	Ingresos Propios	FGP	CEPDT(Tijuana	250,000,000.0	Pesos	226,730,730.0	222,166,196.0	218,591,858.0	214,187,605.0	214,187,605.0	3,196,165.0	3,196,165.0	3,196,165.0	3,196,165.0	12,777,960.0	5,873,006.9	6,025,494.8	5,991,955.7	6,275,005.3	24,166,462.8	360,268.9	356,953.9	329,053.9	329,053.9	1,375,330.6	0.0	0.0	0.0	0.0	0.0	0.0
		Deuda vivienda, subsidiaria, solidaria y acreditar	Banobras	PEF-111/2102	Ingresos Propios	FGP	CEPDH Ensenada	112,600,755.0	Pesos	98,982,534.0	97,588,422.8	96,196,392.5	94,802,182.1	94,802,182.1	1,396,120.5	1,396,120.5	1,396,120.5	1,396,120.5	5,578,481.6	2,243,946.6	2,243,946.6	2,307,791.9	2,363,267.0	2,355,779.9	9,248,786.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		Deuda vivienda, subsidiaria, solidaria y acreditar	CEPEDIBA	06/0/0009	Ingresos Propios	FGP	CEPDT(Tijuana	300,000,000.0	Pesos	157,950,438.8	151,171,974.4	150,171,974.4	306,630,818.4	306,630,818.4	5,900,013.2	5,804,032.4	5,804,032.4	5,804,032.4	11,616,067.2	5,516,170.7	7,160,245.3	5,391,895.6	5,260,081.6	21,290,998.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		Deuda vivienda, subsidiaria, solidaria y acreditar	CEPEDIBA	9/1/2003	Ingresos Propios	FGP	CEPDT(Tijuana	51,265,000.0	Pesos	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		Asociación Pública Privada	Prestador de servicios	N.A.	Presupuestal	N.A.	Gobierno del Estado de California	216,191,256.0	Pesos	216,191,256.0	214,269,216.0	208,037,376.8	198,816,197.2	198,816,197.2	7,988,000.0	7,988,000.0	10,231,857.2	9,579,279.6	35,580,036.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		Deuda vivienda, subsidiaria, solidaria y acreditar	Banobras	PEF-061/2003	FGP	FGP	CEPDH Ensenada	56,967,500.0	Pesos	7,101,170.7	12,511,779.1	8,745,430.4	42,037,547.2	42,037,547.2	26,742,493.9	27,056,604.7	35,882,960.8	31,800,602.4	120,738,571.7	512,600.6	424,275.6	306,204.7	225,181.8	1,469,264.5	21,563.9	18,658.0	21,836.2	97,034.0	159,711.1	0.0	0.0	0.0	0.0	0.0	0.0
		Crédito de Largo Plazo	Banorte	PEF-101/1984	FGP	FGP	Gobierno del Estado de California	350,000,000.0	Pesos	350,000,000.0	350,000,000.0	350,000,000.0	349,456,666.7	349,456,666.7	0.0	0.0	0.0	543,333.3	543,333.3	7,019,323.8	7,009,659.2	8,335,775.1	8,803,307.9	31,364,065.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		Crédito de Largo Plazo	Interacciones	PEF-021/0808	FGP	FGP	Gobierno del Estado de California	450,000,000.0	Pesos	450,000,000.0	450,000,000.0	450,000,000.0	450,000,000.0	450,000,000.0	0.0	0.0	0.0	0.0	0.0	9,893,610.7	10,166,327.4	10,783,283.4	12,795,260.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		Crédito de Largo Plazo	BBVA Bancomer	PEF-021/0807	FGP	FGP	Gobierno del Estado de California	970,000,000.0	Pesos	970,000,000.0	970,000,000.0	970,000,000.0	970,000,000.0	970,000,000.0	0.0	0.0	0.0	0.0	0.0	8,567,104.0	8,557,259.0	8,557,259.0	14,684,580.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		Asociación Pública Privada	Prestador de servicios	10/2-071/8/0016	Presupuestal	FGP	Gobierno del Estado de California	157,992,522.2	Pesos	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		Asociación Pública Privada	Prestador de servicios	10/2-071/8/0018	Presupuestal	FGP	Comision Estatal del Agua	9,872,881,279.0	Pesos	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		Asociación Pública Privada	Prestador de servicios	10/2-071/8/0017_(1)	Presupuestal	FGP	Comision Estatal del Agua	568,008,827.2	Pesos			567,087,147.5	567,087,147.5	567,087,147.5			921,679.7	0.0	921,679.7			0.0	0.0	0.0										0.0
		Deuda vivienda, subsidiaria, solidaria y acreditar	Banobras	10/2-071/8/0017_(2)	Ingresos Propios	N.A.	CEPDH Ensenada	33,698,450.0	Pesos			0.0	0.0	0.0				0.0	0.0			0.0	0.0	0.0										0.0
Deuda	Obligaciones a Corto Plazo, Servicio de la Deuda de Obligaciones a Corto Plazo	Crédito de Corto Plazo	HSBC	N.A.	Quirografario	N.A.	Gobierno del Estado de Baja California	1,200,000,000.0	Pesos	569,159,339.0	369,893,930.4	20,000,000.0	0.0	0.0	600,000,000.0	997,500,000.0	149,893,339.4	20,000,000.0	1,029,500,339.4	19,994,999.6	9,028,899.1	2,090,027.4	200,897.0	31,207,017.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		Crédito de Corto Plazo	BBVA Bancomer	N.A.	Quirografario	N.A.	Gobierno del Estado de Baja California	500,000,000.0	Pesos	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		Crédito de Corto Plazo	Interacciones	N.A.	Quirografario	N.A.	Gobierno del Estado de Baja California	1,520,000,000.0	Pesos	520,000,000.0	457,914,000.9	95,100,007.0	0.0	0.0	432,728,999.9	432,750,000.0	52,769,999.9	95,100,007.0	580,620,006.9	17,900,055.4	8,714,263.5	1,693,992.1	280,553.1	28,593,865.0	0.0	0.0	26,786.2	26,786.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		Crédito de Corto Plazo	Santander	N.A.	Quirografario	N.A.	Gobierno del Estado de Baja California	200,000,000.0	Pesos	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		Crédito de Corto Plazo	HSBC	N.A.	Quirografario	N.A.	Gobierno del Estado de Baja California	660,000,000.0	Pesos	199,200,000.0	500,000,000.0	100,100,000.0	0.0	0.0	100,100,000.0	199,200,000.0	100,100,000.0	100,100,000.0	499,200,000.0	10,999,500.8	10,149,963.9	6,038,243.2	2,597,671.5	29,795,372.4	2,296,800.0	0.0	0.0	0.0	0.0	2,296,800.0	0.0	0.0	0.0	0.0	750,816.3
		Crédito de Corto Plazo	HSBC	N.A.	Quirografario	N.A.	Gobierno del Estado de Baja California	600,000,000.0	Pesos	600,000,000.0	450,000,000.0	300,000,000.0	150,000,000.0	150,000,000.0	0.0	150,000,000.0	150,000,000.0	150,000,000.0	450,000,000.0	0.0	13,719,402.2	8,814,353.0	5,896,172.5	16,473,924.7	1,743,000.0	0.0	0.0	0.0	0.0	1,743,000.0	0.0	0.0	0.0	0.0	1,208,669.0
		Crédito de Corto Plazo	Interacciones	GEO-011/8/001	Quirografario	N.A.	Gobierno del Estado de California	275,200,000.0	Pesos	275,200,000.0	137,500,001.0	68,750,001.0	0.0	0.0	68,749,999.0	68,749,999.0	68,749,999.0	68,750,001.0	275,000,000.0	5,899,017.2	4,214,048.5	2,685,409.2	951,828.0	13,750,302.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		Crédito de Corto Plazo	Interacciones	GEO-011/8/006	Quirografario	N.A.	Gobierno del Estado de California	277,000,000.0	Pesos	207,750,001.0	138,500,002.0	69,250,003.0	0.0	0.0	69,249,999.0	69,249,999.0	69,249,999.0	69,250,003.0	277,000,000.0	5,266,076.0	4,014,662.6	2,713,698.0	952,954.0	12,947,390.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		Crédito de Corto Plazo	Interacciones	N.A.	Quirografario	N.A.	Gobierno del Estado de California	560,000,000.0	Pesos	112,000,000.0	224,000,000.0	0.0	0.0	0.0	28,559,333.3	85,000,000.0	224,000,000.0	0.0	560,000,000.0	1,858,022.8	0,699,816.9	3,319,265.2	0.0	11,877,105.0	3,569,000.0	0.0	0.0	0.0	0.0	3,569,000.0	0.0	0.0	0.0	0.0	0.0
		Crédito de Corto Plazo	Interacciones	N.A.	Quirografario	N.A.	Gobierno del Estado de California	218,000,000.0	Pesos		199,855,333.1	0.0	0.0	0.0		18,166,666.7	199,855,333.1	0.0	218,000,000.0		2,614,573.6	2,971,973.1	0.0	5,586,546.6		2,678,216.0	0.0	0.0	2,678,216.0	0.0	0.0	0.0	0.0	0.0
		Crédito de Corto Plazo	Interacciones	N.A.	Quirografario	N.A.	Gobierno del Estado de California	250,000,000.0	Pesos		250,000,000.0	0.0	0.0	0.0		21,500,000.0	250,000,000.0	0.0	250,000,000.0		2,557,500.0	3,709,000.0	0.0	6,266,500.0		2,992,064.0	0.0	0.0	2,992,064.0	0.0	0.0	0.0	0.0	0.0
		Crédito de Corto Plazo	Interacciones	N.A.	Quirografario	N.A.	Gobierno del Estado de California	283,000,000.0	Pesos		283,000,000.0	0.0	0.0	0.0		0.0	283,000,000.0	0.0	283,000,000.0		350,693.5	6,079,594.5	0.0	6,674,479.9		4,401,780.0	0.0	0.0	4,401,780.0	0.0	0.0	0.0	0.0	0.0
		Crédito de Corto Plazo	HSBC	N.A.	Quirografario	N.A.	Gobierno del Estado de California	306,000,000.0	Pesos		280,500,000.0	206,000,000.0	127,500,000.0	127,500,000.0		25,500,000.0	76,500,000.0	78,500,000.0	178,500,000.0		2,676,756.5	5,695,368.7	6,253,630.1	12,626,155.3		1,774,800.0	0.0	0.0	1,774,800.0	0.0	0.0	0.0	0.0	0.0
		Crédito de Corto Plazo	Banorte	N.A.	Quirografario	N.A.	Gobierno del Estado de California	625,000,000.0	Pesos			575,375,000.0	564,875,000.0	564,875,000.0			52,125,000.0	208,500,000.0	260,625,000.0			4,985,368.9	11,853,056.6	16,838,425.2		10,883,700.0	0.0	0.0	10,883,700.0	0.0	0.0	13,920.0	0.0	13,920.0
		Crédito de Corto Plazo	Banorte	N.A.	Quirografario	N.A.	Gobierno del Estado de California	679,500,000.0	Pesos			622,875,000.0	996,975,000.0	996,975,000.0			56,625,000.0	226,500,000.0	283,125,000.0			3,009,203.7	12,883,073.6	16,392,277.1		11,823,300.0	0.0	0.0	11,823,300.0	0.0	0.0	13,920.0	0.0	13,920.0
		Factoraje Financiero (Cadenas Productivas) de Corto Plazo	HSBC	N.A.	Ingresos Propios	N.A.	Gobierno del Estado de California	1,000,000,000.0	Pesos			50,047,314.9	20,128,843.1	20,128,843.1			38,384,363.3	122,758,556.1	190,888,439.1			0.0	0.0	0.0										0.0
		Crédito de Corto Plazo	HSBC	N.A.	Quirografario	N.A.	Gobierno del Estado de California	300,000,000.0	Pesos				210,000,000.0	210,000,000.0				90,000,000.0	90,000,000.0				5,849,033.7	5,849,033.7		4,550,000.0	4,550,000.0			4,550,000.0	0.0	0.0	0.0	0.0	0.0
		Crédito de Corto Plazo	Banorte	N.A.	Quirografario	N.A.	Gobierno del Estado de California	60,000,000.0	Pesos				60,000,000.0	60,000,000.0				0.0	0.0			666,799.2	666,799.2		696,000.0	696,000.0			696,000.0	0.0	24,500.0	0.0	0.0	24,500.0
		Crédito de Corto Plazo	SICATME	N.A.	Quirografario	N.A.	Gobierno del Estado de California	500,000,000.0	Pesos				500,000,000.0	500,000,000.0				0.0	0.0			10,404,702.2	10,404,702.2		5,210,000.0	5,210,000.0			5,210,000.0	0.0	0.0	0.0	0.0	0.0
		Crédito de Corto Plazo	Banorte	N.A.	Quirografario	N.A.	Gobierno del Estado de California	350,000,000.0	Pesos				350,000,000.0	350,000,000.0				0.0	0.0			6,766,275.6	6,766,275.6		7,654,000.0	7,654,000.0			7,654,000.0	0.0	28,500.0	0.0	0.0	28,500.0
		Crédito de Corto Plazo	Banorte	N.A.	Quirografario	N.A.	Gobierno del Estado de California	416,400,000.0	Pesos				416,400,000.0	416,400,000.0				0.0	0.0			0.0	0.0		17,956,600.0	17,956,600.0			17,956,600.0	0.0	29,200.0	0.0	0.0	29,200.0
Contabilidad (Pasivos)	Obligaciones a Corto Plazo y Proveedores y Contratistas	Cuentas por Pagar a Corto Plazo	Proveedores por pagar a corto plazo							189,808,230.4	843,545,350.0	775,553,594.6	702,233,578.8	668,971,308.9																				
			Contratistas por obra pública por pagar a corto plazo							89,256,738.7	0.0	67,005.5	189,979,524.6	149,753,963.6																				
			Otras cuentas por pagar a corto plazo							6,598,600,395.7	2,684,607,995.2	2,595,230,650.0	5,570,274,703.1	2,960,682,982.9																				
		Documentos por Pagar a Corto Plazo	Documentos comerciales por pagar a corto plazo							0.0	0.0	0.0	0.0	0.0																				
			Documentos con contratistas por pagar a corto plazo							0.0	0.0	0.0	0.0	0.0																				
			Otros documentos por pagar a corto plazo							1,917,902,660.4	1,204,985,882.2	564,730,203.5	600,000,000.0	600,000,000.0																				
		Títulos y Valores a Corto Plazo	Títulos y valores de la deuda pública interna a corto plazo							0.0	0.0	0.0	0.0	0.0																				
		Otros Pasivos a Corto Plazo	Otros pasivos circulantes							0.0	0.0	0.0	0.0	0.0																				
		Otras partidas que registen saldos de Obligaciones de Corto Plazo o de Proveedores y Contratistas	Otras partidas que registen saldos de Obligaciones de Corto Plazo o de Proveedores y Contratistas							0.0	660,000,000.0	0.0	0.0	0.0																				
Contabilidad (Activos)	Disposición de Efectivo	Efectivo y Equivalentes	Efectivo							110,274.6	114,973.8	114,973.8	114,973.8	114,973.8																				
			Banco/Tesorería							1,592,110,324.3	-558,535,344.9	232,684,999.6	-312,699,734.6	-677,669,628.7																				
			Inversiones Temporales (Hasta 3 meses)							109,490,080.2	260,290,086.2	107,590,086.2	25,890,086.2	3,290,801.6							

Observaciones