

DEUDA DIRECTA DEL GOBIERNO DEL ESTADO DE BAJA CALIFORNIA
DEL EJERCICIO DEL 2011
(EN MILES DE PESOS)

CONCEPTO	JULIO	AGOSTO	SEPT.	OCT.	NOV.	DIC.
	PESOS	PESOS	PESOS	PESOS	PESOS	PESOS
SALDO INICIAL BANOBRAS	\$ 886,739	\$ 882,305	\$ 877,871	\$ 873,437	\$ 869,003	\$ 864,570
INT'S GENERADOS	3,902	4,018	3,976	4,056	3,668	3,779
SUB-TOTAL BANOBRAS	\$ 890,641	\$ 886,323	\$ 881,847	\$ 877,493	\$ 872,671	\$ 868,349
MENOS INT'S PAGADOS	3,902	4,018	3,976	\$ 4,056	\$ 3,668	\$ 3,779
MENOS: AMORT. CAPITAL	4,434	4,434	4,434	\$ 4,434	\$ 4,433	\$ 4,434
TOTAL BANOBRAS	\$ 882,305	\$ 877,871	\$ 873,437	\$ 869,003	\$ 864,570	\$ 860,136
SALDO INICIAL COFIDAN	120,277	\$ 117,918	\$ 115,560	\$ 113,202	\$ 110,844	\$ 108,484
INT'S GENERADOS	925	907	860	729	825	483
SUB-TOTAL COFIDAN	\$ 121,202	\$ 118,825	\$ 116,420	\$ 113,931	\$ 111,669	\$ 108,967
MENOS INT'S PAGADOS	925	907	860	729	\$ 825	483
MENOS AMORT. CAPITAL	2,358	2,358	2,358	2,358	2,359	2,358
TOTAL COFIDAN FINAL	\$ 117,919	\$ 115,560	\$ 113,202	\$ 110,844	\$ 108,485	\$ 106,126
SALDO INICIAL BANORTE	\$ 301,018	\$ 299,591	\$ 298,154	\$ 296,705	\$ 295,245	\$ 293,774
INT'S GENERADOS	2,385	2,373	2,286	2,351	2,264	2,328
SUB-TOTAL	\$ 303,403	\$ 301,964	\$ 300,440	\$ 299,056	\$ 297,509	\$ 296,102
INT'S PAGADOS	2,385	2,373	2,286	2,351	2,264	2,328
AMORT. CAPITAL	1,427	1,437	1,449	1,460	1,471	1,482
TOTAL BANORTE	\$ 299,591	\$ 298,154	\$ 296,705	\$ 295,245	\$ 293,774	\$ 292,292
SALDO INICIAL BANCOMER	\$ 116,919	\$ 114,833	\$ 112,745	\$ 110,657	108,569	\$ 106,481
INTERESES GENERADOS	575	601	588	553	602	519
SUBTOTAL BANCOMER	\$ 117,494	\$ 115,434	\$ 113,333	\$ 111,210	\$ 109,171	\$ 107,000
MENOS INT'S PAGADOS	\$ 575	601	588	553	602	519
AMORT. CAPITAL	\$ 2,088	2,088	2,088	2,088	2,088	2,088
TOTAL BANCOMER	\$ 114,831	\$ 112,745	\$ 110,657	\$ 108,569	\$ 106,481	\$ 104,393
SALDO INICIAL BANOBRAS V.	\$ 338,462	\$ 335,897	\$ 333,333	330,769	\$ 328,205	\$ 325,641
INTERESES GENERADOS	1,509	1,530	1,518	1,538	1,395	1,434
SUB-TOTAL BANOBRAS	\$ 339,971	\$ 337,427	\$ 334,851	\$ 332,307	\$ 329,600	\$ 327,075
INTERESES PAGADOS	\$ 1,509	1,530	1,518	1,538	1,395	\$ 1,434
AMORT. CAPITAL	\$ 2,564	2,564	2,564	2,564	2,564	\$ 2,564
TOTAL BANOBRAS VIALIDADES	\$ 335,898	\$ 333,333	\$ 330,769	\$ 328,205	\$ 325,641	\$ 323,077
SALDO INICIAL BANORTE P.J.	\$ 200,000	\$ 200,000	\$ 199,020	\$ 198,040	\$ 197,060	\$ 196,080
INTERESES GENERADOS	912	908	872	891	861	355
SUB-TOTAL BANORTE P.J.	\$ 200,912	\$ 200,908	\$ 199,892	\$ 198,931	\$ 197,921	\$ 196,435
INTERESES PAGADOS	912	908	872	891	861	355
AMORT. CAPITAL		980	980	980	980	980
TOTAL BANORTE P.J.	\$ 200,000	199,020	\$ 198,040	\$ 197,060	\$ 196,080	\$ 195,100
SALDO INICIAL BANORTE P.	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000
PAGARES	0	0	0		\$ 0	200,000
INTERESES GENERADOS	3,614	3,598	3,474	\$ 3,573	\$ 3,468	3,851
SUB-TOTAL BANORTE PRO	\$ 703,614	\$ 703,598	\$ 703,474	\$ 703,573	\$ 703,468	\$ 903,851
MENOS INT'S PAGADOS	3,614	3,598	3,474	\$ 3,573	\$ 3,468	3,851
BANORTE, PROSPERA	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 900,000
SALDO INICIAL BANCOMER	\$ 300,000	\$ 464,000	\$ 464,000	\$ 714,000	\$ 714,000	\$ 1,014,000
MAS : PAGARES	164,000	0	250,000	\$ 0	\$ 300,000	0
INTERESES GENERADOS	0	3,983	2,383	\$ 3,651	\$ 3,787	5,191
SUB-TOTAL BANCOMER P.	\$ 464,000	\$ 467,983	\$ 716,383	\$ 717,651	\$ 1,017,787	\$ 1,019,191
INTERESES PAGADOS	0	3,983	2,383	\$ 3,651	\$ 3,787	5,191
BANCOMER, PROSPERA	\$ 464,000	\$ 464,000	\$ 714,000	\$ 714,000	\$ 1,014,000	\$ 1,014,000
TOTAL DEUDA	\$ 3,114,544	\$ 3,100,683	\$ 3,336,810	\$ 3,322,926	\$ 3,609,031	\$ 3,795,124

NOTA: LO SOMBRADO SON LOS SALDOS DE CADA CREDITO POR ACREADOR.