| Información General | |
|---|---|
| Entidad Federativa: | Coahuila |
| Link de Cuenta Pública: | |
| Link de Formatos CONAC: | http://www.sefincoahuila.gob.mx/contenido/cacoc/docs/2017/3/12%20OBLIGACIONES%20QUE%20SE%20GARANTIZAN%20CONN%20RECURSOS%20FEDERALES.pdf |
| Link de participaciones otorgadas a Municipios: | http://www.sefincoahuila.gob.mx/contenido/docs/informes/022017/4%20Informacion%20Adicional/8%20Participaciones%20a%20los%20municipios.pdf |

| Tema | Información | Concepto | Acreedor o Prestador de Servicio / Subconcepto | Clave de Registro ante la SHCP | Fuente de Pago | Fuente de Pago Alterna | Deudor u Obligado | Monto Contratado (pesos) | Unidad de Contrato | Saldo / Monto Devengado (pesos) 2016 1T | Saldo / Monto Devengado (pesos) 2016 2T | Saldo / Monto Devengado (pesos) 2016 3T | Saldo / Monto Devengado (pesos) 2016 4T | Saldo / Monto Devengado (pesos) 2016 CP | Amortizaciones / Pago de Inversión (pesos) 2016 1T |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Deuda* | *Deuda Pública y Obligaciones a Largo Plazo, Servicio de la Deuda y Pago de Inversión a Largo Plazo* | Crédito de Largo Plazo | Multiva | 431/2011, P05-215013, P05( | FGP | | Gobierno del Estado de Coahuila | 6,878,417,489.1 | Pesos | 6,835,817,182.4 | 6,833,171,401.4 | 6,830,388,378.6 | 6,827,460,995.1 | 6,827,460,995.1 | 2,515,307.2 |
| | | Crédito de Largo Plazo | Multiva | P05-0715089 | FGP | | Gobierno del Estado de Coahuila | 4,157,002,513.0 | Pesos | 4,152,640,835.8 | 4,151,033,569.6 | 4,149,342,931.3 | 4,147,564,596.4 | 4,147,564,596.4 | 1,528,005.7 |
| | | Crédito de Largo Plazo | Interacciones | 436/2011 | FGP | | Gobierno del Estado de Coahuila | 3,788,815,532.0 | Pesos | 3,763,947,045.9 | 3,756,640,219.9 | 3,749,033,454.9 | 3,741,114,438.9 | 3,741,114,438.9 | 7,018,713.0 |
| | | Crédito de Largo Plazo | Interacciones | P05-0715087 | FGP | | Gobierno del Estado de Coahuila | 3,381,748,007.4 | Pesos | 3,363,663,332.4 | 3,357,133,564.4 | 3,350,335,754.4 | 3,343,258,900.4 | 3,343,258,900.4 | 6,272,295.0 |
| | | Crédito de Largo Plazo | Interacciones | 425/2011 | FGP | | Gobierno del Estado de Coahuila | 1,198,636,988.1 | Pesos | 1,190,769,550.3 | 1,188,457,950.3 | 1,186,051,460.3 | 1,183,546,187.3 | 1,183,546,187.3 | 2,220,452.0 |
| | | Crédito de Largo Plazo | Banorte | 426/2011, 430/2011, 433/2( | FGP | | Gobierno del Estado de Coahuila | 6,432,596,506.6 | Pesos | 6,390,375,888.0 | 6,377,971,288.0 | 6,365,057,288.0 | 6,351,613,288.0 | 6,351,613,288.0 | 11,915,800.0 |
| | | Crédito de Largo Plazo | Banobras | P05-0715088 | FGP | | Gobierno del Estado de Coahuila | 4,160,000,000.0 | Pesos | 3,983,653,920.9 | 3,983,539,806.7 | 3,983,417,815.2 | 3,983,287,402.6 | 3,983,287,402.6 | 106,745.6 |
| | | Crédito de Largo Plazo | BBVA Bancomer | 423/2011, 424/2011, 438/2( | FGP | | Gobierno del Estado de Coahuila | 3,633,198,396.1 | Pesos | 3,613,769,027.0 | 3,606,753,735.6 | 3,599,450,472.1 | 3,591,847,415.4 | 3,591,847,415.4 | 6,738,674.1 |
| | | Crédito de Largo Plazo | Santander | 428/2011, 437/2011, 440/2( | FGP | | Gobierno del Estado de Coahuila | 2,064,287,384.0 | Pesos | 2,053,248,129.5 | 2,049,262,226.3 | 2,045,112,704.8 | 2,040,792,848.8 | 2,040,792,848.8 | 3,828,736.7 |
| | | Crédito de Largo Plazo | HSBC | 444/2011 | FGP | | Gobierno del Estado de Coahuila | 1,298,334,860.0 | Pesos | 1,291,391,713.0 | 1,288,884,777.0 | 1,286,274,932.0 | 1,283,557,956.0 | 1,283,557,956.0 | 2,408,086.0 |
| | | Garantía de Pago Oportuno | Banobras | P05-0715090 | FGP | | Gobierno del Estado de Coahuila | ista 30,768,750,292.30 de pesos | Pesos | | | | | | |
| | | Crédito de Largo Plazo | Banorte | P05-0613073 | PROFISE | | Gobierno del Estado de Coahuila | 608,000,000.0 | Pesos | 596,929,451.0 | 596,929,451.0 | 596,929,451.0 | 447,029,945.6 | 447,029,945.6 | |
| | | Deuda avalada, subsidiaria, solidaria o similar | BBVA Bancomer | 160/2008 | FGP | | Sistema de Aguas Parras | 5,000,000.0 | Pesos | 1,131,200.0 | 1,006,400.0 | 881,600.0 | 756,800.0 | 756,800.0 | 124,800.0 |
| | | Deuda avalada, subsidiaria, solidaria o similar | COFIDAN | 240/2004 | FGP | | Sistema de aguas Acuña | 20,500,000.0 | Pesos | 11,345,719.0 | 11,089,763.0 | 10,833,808.0 | 10,577,852.0 | 10,577,852.0 | 255,955.0 |
| | | Deuda avalada, subsidiaria, solidaria o similar | COFIDAN | 371/2004 | FGP | | Sistema de aguas Piedras negras | 26,500,000.0 | Pesos | 15,334,755.0 | 14,966,670.0 | 14,598,585.0 | 14,230,500.0 | 14,230,500.0 | 368,085.0 |
| | | Deuda avalada, subsidiaria, solidaria o similar | Banobras | 021/2011 | FGP | | Municipo de acuña | 32,000,000.0 | Pesos | 16,943,940.0 | 16,067,529.0 | 15,191,118.0 | 14,314,708.0 | 14,314,708.0 | 876,411.0 |
| | | Deuda avalada, subsidiaria, solidaria o similar | Banobras | 259/2007 | FGP | | Municipio de acuña | 56,100,000.0 | Pesos | 26,432,034.0 | 25,193,032.0 | 23,954,031.0 | 22,715,029.0 | 22,715,029.0 | 1,239,002.0 |
| | | Deuda avalada, subsidiaria, solidaria o similar | Banobras | 019/2011 | FGP | | Municipio de castaños | 9,250,000.0 | Pesos | 5,350,491.0 | 5,078,432.0 | 4,806,373.0 | 4,534,314.0 | 4,534,314.0 | 272,059.0 |
| | | Deuda avalada, subsidiaria, solidaria o similar | Banobras | 562/2009 | FGP | | Municipio de castaños | 5,196,124.0 | Pesos | 1,829,849.0 | 1,689,092.0 | 1,548,334.0 | 1,407,577.0 | 1,407,577.0 | 140,758.0 |
| | | Deuda avalada, subsidiaria, solidaria o similar | Banobras | 578/2009 | FGP | | Municipio de Fco. I. Madero | 15,566,610.0 | Pesos | 6,486,087.0 | 6,053,681.0 | 5,621,276.0 | 5,188,870.0 | 5,188,870.0 | 432,406.0 |
| | | Deuda avalada, subsidiaria, solidaria o similar | Banobras | 579/2009 | FGP | | Municipio de Frontera | 20,751,483.0 | Pesos | 8,757,506.0 | 8,186,365.0 | 7,615,223.0 | 7,044,081.0 | 7,044,081.0 | 571,142.0 |
| | | Deuda avalada, subsidiaria, solidaria o similar | Banobras | 202/2010 | FGP | | Municipio de monclova | 67,341,434.0 | Pesos | 31,527,294.0 | 29,672,748.0 | 27,818,201.0 | 25,963,654.0 | 25,963,654.0 | 1,854,547.0 |
| | | Crédito de Largo Plazo | Interacciones | P05-0417021 | FGP | | Gobierno del Estado de Coahuila | 2,037,814,873.0 | Pesos | | | | | | |
| *Deuda* | *Obligaciones a Corto Plazo, Servicio de la Deuda de Obligaciones a Corto Plazo* | Créditos de Corto Plazo | Multiva | IP05-1215007 | Ingresos Propios | | Gobierno del Estado de Coahuila | 830,000,000.0 | Pesos | 663,333,335.0 | 496,666,670.0 | 330,000,000.0 | 0.0 | 0.0 | 166,666,665.0 |
| *Contabilidad* | *Obligaciones a Corto Plazo y Proveedores y Contratistas* | *Cuentas por Pagar a Corto Plazo* | *Proveedores por pagar a corto plazo* | | | | | | | 1,555,867,510.0 | 1,593,446,857.0 | 1,536,776,218.0 | 1,877,977,298.0 | 1,877,977,298.0 | |
| | | | *Contratistas por obra pública por pagar a corto plazo* | | | | | | | 2,256,145,648.0 | 2,247,791,236.0 | 2,194,451,765.0 | 2,668,464,847.0 | 2,668,464,847.0 | |
| | | | *Otras cuentas por pagar a corto plazo* | | | | | | | -1,992,345,423.0 | -1,964,480,681.0 | -2,225,822,770.0 | -2,460,857,088.0 | -2,460,857,088.0 | |
| | | *Documentos por Pagar a Corto Plazo* | *Documentos comerciales por pagar a corto plazo* | | | | | | | | | | | | |
| | | | *Documentos con contratistas por pagar a corto plazo* | | | | | | | | | | | | |
| | | | *Otros documentos por pagar a corto plazo* | | | | | | | | | | | | |
| | | *Títulos y Valores a Corto Plazo* | *Títulos y valores de la deuda pública interna a corto plazo* | | | | | | | | | | | | |
| | | *Otros Pasivos a Corto Plazo* | *Otros pasivos circulantes* | | | | | | | 831,436,751.0 | 619,263,756.0 | 404,213,739.0 | 23,777,281.0 | 23,777,281.0 | |
| | | *Otras partidas que registren saldos de Obligaciones de Corto Plazo o de Proveedores y Contratistas* | *Otras partidas que registren saldos de Obligaciones de Corto Plazo o de Proveedores y Contratistas* | | | | | | | | | | | | |
| *Inaresos* | *Inaresos de Libre Disposición* | *Ingresos Locales* | *Impuestos* | | | | | | | 1,296,467,319.0 | 758,238,610.0 | 568,461,857.0 | 941,336,955.0 | 3,564,504,741.0 | |
| | | | *Cuotas y aportaciones de seguridad social* | | | | | | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| | | | *Contribuciones de mejoras* | | | | | | | 239,700,662.0 | 95,086,922.0 | 80,820,634.0 | 112,838,290.0 | 528,446,508.0 | |
| | | | *Derechos* | | | | | | | 1,365,372,652.0 | 493,709,634.0 | 349,141,494.0 | 534,362,492.0 | 2,742,586,272.0 | |
| | | | *Productos* | | | | | | | 9,214,093.0 | 10,772,125.0 | 14,127,322.0 | 21,172,440.0 | 55,285,982.0 | |
| | | | *Aprovechamientos* | | | | | | | 106,660,177.0 | 92,405,306.0 | 57,054,972.0 | 161,132,238.0 | 417,252,693.0 | |
| | | | *Ingresos por venta de bienes y servicios* | | | | | | | | 0.0 | 0.0 | | | |
| | | *Participaciones* | *Fondo General de Participaciones* | | | | | | | 3,308,696,229.0 | 3,411,636,316.0 | 2,985,505,018.0 | 2,797,062,591.0 | 12,502,900,154.0 | |
| | | | *Fondo de Fomento Municipal* | | | | | | | 100,357,057.0 | 140,553,502.0 | 118,885,032.0 | 99,624,735.0 | 459,420,326.0 | |
| | | | *Fondo de Fiscalización y Recaudación* | | | | | | | 191,431,867.0 | 205,428,909.0 | 258,292,038.0 | 249,369,468.0 | 904,522,282.0 | |
| | | | *Fondo de Compensación* | | | | | | | | 0.0 | 0.0 | 0.0 | 0.0 | |
| | | | *Fondo de Extracción de Hidrocarburos* | | | | | | | 2,539,308.0 | 18,393,948.0 | 3,225,056.0 | 3,240,927.0 | 27,399,239.0 | |
| | | | *Impuesto Especial Sobre Producción y Servicios* | | | | | | | 60,357,671.0 | 87,289,314.0 | 62,810,655.0 | 85,446,306.0 | 295,903,946.0 | |
| | | | *0.136% de la Recaudación Participable* | | | | | | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| | | | *3.17% Sobre Extracción del Petróleo* | | | | | | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| | | | *Gasolinas y Diesel* | | | | | | | 205,101,194.0 | 147,511,968.0 | 184,092,855.0 | 181,821,253.0 | 718,527,270.0 | |
| | | | *Fondo de Impuesto Sobre la Renta* | | | | | | | 419,907,222.0 | 444,583,032.0 | 424,452,434.0 | 135,911,845.0 | 1,424,854,533.0 | |
| | | | *Fondo de Estabilización de los Ingresos de las Entidades Federativas* | | | | | | | 0.0 | 249,878,304.0 | | | 249,878,304.0 | |
| | | *Incentivos derivados de la colaboración fiscal* | *Tenencia o Uso de Vehículos* | | | | | | | 2,715,706.0 | 1,344,287.0 | 852,178.0 | 11,924,817.0 | 16,836,988.0 | |
| | | | *Fondo de Compensación ISAN* | | | | | | | 18,663,816.0 | 18,663,816.0 | 18,663,816.0 | 18,663,816.0 | 74,655,264.0 | |
| | | | *Impuesto Sobre Automóviles Nuevos* | | | | | | | 59,769,855.0 | 47,151,853.0 | 48,886,934.0 | 66,593,830.0 | 222,402,472.0 | |
| | | | *Fondo de Compensación de Repecos-Intermedios* | | | | | | | | 3,359,198.0 | -3,359,198.0 | | 0.0 | |
| | | | *Otros Incentivos Económicos* | | | | | | | | | | | 0.0 | |
| | | *Transferencias* | *Transferencias* | | | | | | | | | | | | |
| | | *Convenios* | *Convenios* | | | | | | | | 3,500,000.0 | 145,336,588.0 | -141,940,949.0 | 6,895,639.0 | |
| | | *Otros Ingresos de Libre Disposición* | *Participaciones en Ingresos Locales* | | | | | | | | | | | | |
| | | | *Otros Ingresos de Libre Disposición* | | | | | | | | | | | | |
| | | *(-) Participaciones e Incentivos Económicos Otorgados municipios* | *(-) Participaciones e Incentivos Económicos Otorgados municipios* | | | | | | | 1,391,332,785.0 | 1,357,608,539.0 | 1,511,949,986.0 | 1,937,287,582.0 | 6,198,178,892.0 | |
| | | *(-) Ingresos Virtuales* | *(-) Ingresos Virtuales* | | | | | | | | | | | | |
| *Ingresos* | *Transferencias Federales Etiquetadas* | *Aportaciones* | *Fondo de Aportaciones para la Nómina Educativa y Gasto Operativo* | | | | | | | 1,568,899,549.0 | 2,093,593,866.0 | 1,566,075,163.0 | 3,852,775,593.0 | 9,081,344,171.0 | |
| | | | *Fondo de Aportaciones para los Servicios de Salud* | | | | | | | 404,894,374.0 | 385,443,054.0 | 377,350,234.0 | 557,085,023.0 | 1,724,772,685.0 | |
| | | | *Fondo de Aportaciones para la Infraestructura Social* | | | | | | | 149,378,472.0 | 149,378,472.0 | 149,378,472.0 | 49,792,824.0 | 497,928,240.0 | |
| | | | *Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Distrito Federal* | | | | | | | 376,614,432.0 | 376,614,432.0 | 376,614,432.0 | 376,614,422.0 | 1,506,457,718.0 | |
| | | | *Fondo de Aportaciones Múltiples* | | | | | | | 90,166,641.0 | 90,166,641.0 | 180,333,264.0 | 120,222,174.0 | 480,888,720.0 | |
| | | | *Fondo de Aportaciones para la Educación Tecnológica y de Adultos* | | | | | | | 67,886,362.0 | 57,025,124.0 | 55,261,163.0 | 72,584,283.0 | 252,756,932.0 | |
| | | | *Fondo de Aportaciones para la Seguridad Pública de los Estados y de la Ciudad de México* | | | | | | | 65,362,056.0 | 65,362,056.0 | 65,362,056.0 | 21,787,356.0 | 217,873,524.0 | |
| | | | *Fondo de Aportaciones para el Fortalecimiento de las Entidades Federativas* | | | | | | | 163,581,279.0 | 163,581,279.0 | 163,581,279.0 | 163,581,282.0 | 654,325,119.0 | |
| | | *Convenios* | *Convenios de Protección Social en Salud* | | | | | | | 163,334,721.0 | 120,240,243.0 | 43,524,886.0 | 98,859,931.0 | 425,959,781.0 | |
| | | | *Convenios de Descentralización* | | | | | | | 128,713,329.0 | 194,754,983.0 | 662,568,246.0 | 925,987,808.0 | 1,912,024,366.0 | |
| | | | *Convenios de Reasignación* | | | | | | | 478,179,075.0 | 703,492,511.0 | 272,186,583.0 | 1,651,126,015.0 | 3,104,984,184.0 | |
| | | | *Otros Convenios y Subsidios* | | | | | | | 361,135,000.0 | 396,084,794.0 | 408,811,549.0 | 480,350,010.0 | 1,646,381,353.0 | |
| | | *Fondos Distintos de Aportaciones* | *Fondo para Entidades Federativas y Municipios Productores de Hidrocarburos* | | | | | | | 156,185,057.0 | 140,085,981.0 | 144,580,359.0 | 140,774,017.0 | 581,625,414.0 | |
| | | | *Fondo Minero* | | | | | | | | | | | | |
| | | | *Otros Fondos Distintos de Aportaciones* | | | | | | | | | | | | |
| | | *Transferencias, Subsidios y Subvenciones, y Pensiones y Jubilaciones* | *Transferencias, Subsidios y Subvenciones, y Pensiones y Jubilaciones* | | | | | | | | | | 52,314,851.0 | 52,314,851.0 | |
| | | *Otras Transferencias Federales Etiquetadas* | *Otras Transferencias Federales Etiquetadas* | | | | | | | | | | | | |

| Amortizaciones / Pago de Inversión (pesos) 2016 2T | Amortizaciones / Pago de Inversión (pesos) 2016 3T | Amortizaciones / Pago de Inversión (pesos) 2016 4T | Amortizaciones / Pago de Inversión (pesos) 2016 CP | Intereses (pesos) 2016 1T | Intereses (pesos) 2016 2T | Intereses (pesos) 2016 3T | Intereses (pesos) 2016 4T | Intereses (pesos) 2016 CP | Comisiones (pesos) 2016 1T | Comisiones (pesos) 2016 2T | Comisiones (pesos) 2016 3T | Comisiones (pesos) 2016 4T | Comisiones (pesos) 2016 CP | Otros Gastos (pesos) 2016 1T | Otros Gastos (pesos) 2016 2T | Otros Gastos (pesos) 2016 3T | Otros Gastos (pesos) 2016 4T | Otros Gastos (pesos) 2016 CP | Saldo / Monto Devengado *(pesos)* 2017 1T | Saldo / Monto Devengado *(pesos)* 2017 2T | Saldo / Monto Devengado *(pesos)* 2017 3T | Saldo / Monto Devengado *(pesos)* 2017 4T | Saldo / Monto Devengado *(pesos)* 2017 CP | Amortizaciones / Pago de Inversión *(pesos)* 2017 1T |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2,645,781.0 | 2,783,022.8 | 2,927,383.5 | 10,871,494.5 | 90,260,343.9 | 97,746,973.4 | 104,014,520.0 | 114,462,719.2 | 406,484,556.4 | | | | | | | | | | | 6,824,381,762.7 | 6,821,142,804.5 | 6,817,735,835.4 | | | 3,079,232.5 |
| 1,607,266.3 | 1,690,638.3 | 1,778,334.9 | 6,604,245.1 | 55,356,578.7 | 59,910,146.6 | 63,717,362.5 | 70,058,481.1 | 249,042,568.9 | | | | | | | | | | | 4,145,694,015.9 | 4,143,726,404.8 | 4,141,656,729.9 | | | 1,870,580.5 |
| 7,306,826.0 | 7,606,765.0 | 7,919,016.0 | 29,851,320.0 | 47,333,373.0 | 51,295,110.9 | 54,657,785.2 | 60,326,965.5 | 213,613,234.5 | | | | | | | | | | | 3,732,870,352.9 | 3,724,287,852.9 | 3,715,353,047.9 | | | 8,244,086.0 |
| 6,529,768.0 | 6,797,810.0 | 7,076,854.0 | 26,676,727.0 | 42,299,620.4 | 45,840,040.2 | 48,845,104.8 | 53,911,386.0 | 190,896,151.5 | | | | | | | | | | | 3,335,891,546.4 | 3,328,221,769.4 | 3,320,237,153.4 | | | 7,367,354.0 |
| 2,311,600.0 | 2,406,490.0 | 2,505,273.0 | 9,443,815.0 | 14,974,477.0 | 16,227,820.2 | 17,291,642.6 | 19,085,155.1 | 67,579,095.0 | | | | | | | | | | | 1,180,938,073.3 | 1,178,222,898.3 | 1,175,396,267.3 | | | 2,608,114.0 |
| 12,404,600.0 | 12,914,000.0 | 13,444,000.0 | 50,678,400.0 | 80,905,046.1 | 87,740,944.1 | 93,448,762.2 | 103,065,422.4 | 365,160,174.8 | | | | | | | | | | | 6,337,617,288.0 | 6,323,046,788.0 | 6,307,877,788.0 | | | 13,996,000.0 |
| 114,114.2 | 121,991.5 | 130,412.6 | 473,263.9 | 67,331,401.4 | 63,383,433.1 | 67,058,595.2 | 73,106,217.0 | 270,879,646.6 | | | | | | | | | | | 3,983,147,987.6 | 3,982,998,948.7 | 3,982,839,621.7 | | | 139,415.0 |
| 7,015,291.3 | 7,303,263.5 | 7,603,056.7 | 28,660,285.6 | 50,782,469.8 | 53,776,195.5 | 56,529,871.6 | 61,920,570.6 | 223,009,107.4 | | | | | | | | | | | 3,583,932,259.2 | 3,575,692,192.1 | 3,567,113,876.8 | | | 7,915,156.2 |
| 3,985,903.3 | 4,149,521.5 | 4,319,856.0 | 16,284,017.4 | 32,231,140.6 | 34,484,121.6 | 36,305,580.7 | 39,314,419.6 | 142,335,262.5 | | | | | | | | | | | 2,036,295,666.0 | | | | | 4,497,182.7 |
| 2,506,936.0 | 2,609,845.0 | 2,716,976.0 | 10,241,843.0 | 17,820,425.7 | 19,215,195.3 | 20,365,707.8 | 22,289,967.8 | 79,691,296.6 | | | | | | | | | | | 1,280,729,450.0 | 1,277,784,836.0 | 1,274,719,348.0 | | | 2,828,506.0 |
| | | | | 12,488,641.0 | 12,608,845.9 | 12,591,029.7 | 12,435,934.5 | 50,124,451.0 | | | | | | | | | | | | | | | | |
| | | | | 13,091,566.0 | 13,091,565.7 | 13,091,566.0 | 13,091,565.7 | 52,366,263.0 | | | | | | | | | | | 443,929,719.0 | 440,729,845.5 | 437,426,771.1 | | | |
| 124,800.0 | 124,800.0 | 124,800.0 | 499,200.0 | 12,330.0 | 12,061.0 | 11,640.0 | 11,857.0 | 47,888.0 | | | | | | | | | | | 632,000.0 | 507,200.0 | 382,400.0 | | | 124,800.0 |
| 255,955.0 | 255,955.0 | 255,955.0 | 1,023,820.0 | 154,852.0 | 151,384.0 | 149,955.0 | 146,037.0 | 602,228.0 | | | | | | | | | | | 10,321,897.1 | 10,065,941.7 | 9,809,986.3 | | | 255,955.4 |
| 368,085.0 | 368,085.0 | 368,085.0 | 1,472,340.0 | 267,017.0 | 260,709.0 | 257,220.0 | 250,819.0 | 1,035,765.0 | | | | | | | | | | | 13,862,415.0 | 13,494,330.0 | 13,126,245.0 | | | 368,085.0 |
| 876,411.0 | 876,411.0 | 876,411.0 | 3,505,644.0 | 274,988.0 | 276,076.0 | 275,974.0 | 286,287.0 | 1,113,325.0 | | | | | | | | | | | 13,438,296.9 | 12,561,886.1 | 11,685,475.4 | | | 876,410.8 |
| 1,239,002.0 | 1,239,002.0 | 1,239,002.0 | 4,956,008.0 | 397,382.0 | 402,506.0 | 406,013.0 | 426,232.0 | 1,632,133.0 | | | | | | | | | | | 21,476,027.7 | 20,237,026.1 | 18,998,024.5 | | | 1,239,001.6 |
| 272,059.0 | 272,059.0 | 272,059.0 | 1,088,236.0 | 90,420.0 | 90,659.0 | 90,533.0 | 93,713.0 | 365,325.0 | | | | | | | | | | | 4,262,255.2 | | | | | 272,058.8 |
| 140,758.0 | 140,758.0 | 140,758.0 | 563,032.0 | 32,397.0 | 31,615.0 | 30,616.0 | 30,574.0 | 125,202.0 | | | | | | | | | | | 1,266,819.0 | | | | | 140,757.6 |
| 432,406.0 | 432,406.0 | 432,406.0 | 1,729,624.0 | 108,980.0 | 107,676.0 | 105,728.0 | 107,414.0 | 429,798.0 | | | | | | | | | | | 4,756,464.0 | 4,324,058.2 | 3,891,652.3 | | | 432,405.8 |
| 571,142.0 | 571,142.0 | 571,142.0 | 2,284,568.0 | 146,321.0 | 144,812.0 | 144,456.0 | 145,055.0 | 580,644.0 | | | | | | | | | | | 6,472,939.5 | 5,901,797.8 | 5,330,656.0 | | | 571,141.7 |
| 1,854,547.0 | 1,854,547.0 | 1,854,547.0 | 7,418,188.0 | 503,995.0 | 503,017.0 | 499,380.0 | 514,306.0 | 2,020,698.0 | | | | | | | | | | | 24,109,107.2 | 22,254,560.5 | 20,400,013.8 | | | 1,854,546.7 |
| | | | | | | | | | | | | | | | | | | | 2,036,295,666.0 | 2,031,613,877.5 | 2,026,739,905.3 | | | |
| 166,666,665.0 | 166,666,670.0 | 330,000,000.0 | 830,000,000.0 | 13,845,169.4 | 10,691,881.2 | 8,247,273.5 | 4,314,643.0 | 50,124,451.1 | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | 1,662,004,728.0 | 432,066,610.0 | 589,765,182.1 | | | |
| | | | | | | | | | | | | | | | | | | | 2,278,322,584.0 | 629,477,158.0 | 793,391,687.4 | | | |
| | | | | | | | | | | | | | | | | | | | | 1,264,353,515.0 | 1,429,921,883.8 | | | |
| | | | | | | | | | | | | | | | | | | | | | 0.0 | | | |
| | | | | | | | | | | | | | | | | | | | | | 0.0 | | | |
| | | | | | | | | | | | | | | | | | | | | | 0.0 | | | |
| | | | | | | | | | | | | | | | | | | | | | 0.0 | | | |
| | | | | | | | | | | | | | | | | | | | 0.0 | 0.0 | 0.0 | | | |
| | | | | | | | | | | | | | | | | | | | | | 0.0 | | | |
| | | | | | | | | | | | | | | | | | | | 745,205,201.0 | 687,277,662.0 | 570,659,502.0 | | | |
| | | | | | | | | | | | | | | | | | | | 0.0 | 0.0 | 0.0 | | | |
| | | | | | | | | | | | | | | | | | | | 239,867,836.0 | 105,965,092.0 | 96,448,226.7 | | | |
| | | | | | | | | | | | | | | | | | | | 1,300,646,211.0 | 548,092,492.0 | 538,837,100.8 | | | |
| | | | | | | | | | | | | | | | | | | | 96,553,287.0 | 127,211,317.0 | 126,775,896.4 | | | |
| | | | | | | | | | | | | | | | | | | | 148,431,132.0 | 85,423,656.0 | 77,146,438.3 | | | |
| | | | | | | | | | | | | | | | | | | | 0.0 | 0.0 | 0.0 | | | |
| | | | | | | | | | | | | | | | | | | | 3,657,035,366.0 | 3,886,724,310.0 | 3,379,905,075.0 | | | |
| | | | | | | | | | | | | | | | | | | | 138,068,502.0 | 165,310,336.0 | 135,845,772.0 | | | |
| | | | | | | | | | | | | | | | | | | | 238,593,687.0 | 318,705,132.0 | 329,865,281.0 | | | |
| | | | | | | | | | | | | | | | | | | | 0.0 | 0.0 | 0.0 | | | |
| | | | | | | | | | | | | | | | | | | | 2,146,094.0 | 1,624,232.0 | 2,173,561.0 | | | |
| | | | | | | | | | | | | | | | | | | | 109,741,329.0 | 103,021,297.0 | 108,094,135.0 | | | |
| | | | | | | | | | | | | | | | | | | | 0.0 | 0.0 | 0.0 | | | |
| | | | | | | | | | | | | | | | | | | | 0.0 | 0.0 | 0.0 | | | |
| | | | | | | | | | | | | | | | | | | | 182,589,721.0 | 169,164,095.0 | 179,206,078.1 | | | |
| | | | | | | | | | | | | | | | | | | | 525,948,510.0 | 93,235,409.0 | 303,033,206.0 | | | |
| | | | | | | | | | | | | | | | | | | | 0.0 | 0.0 | 0.0 | | | |
| | | | | | | | | | | | | | | | | | | | 6,083,856.0 | 1,009,430.0 | 1,019,468.0 | | | |
| | | | | | | | | | | | | | | | | | | | 19,137,876.0 | 12,758,584.0 | 19,137,876.0 | | | |
| | | | | | | | | | | | | | | | | | | | 67,597,178.0 | 71,210,036.0 | 69,822,660.0 | | | |
| | | | | | | | | | | | | | | | | | | | 0.0 | 0.0 | 0.0 | | | |
| | | | | | | | | | | | | | | | | | | | 0.0 | 0.0 | 0.0 | | | |
| | | | | | | | | | | | | | | | | | | | 0.0 | 0.0 | 0.0 | | | |
| | | | | | | | | | | | | | | | | | | | 1,565,955.0 | 1,852,842.0 | 1,782,057.0 | | | |
| | | | | | | | | | | | | | | | | | | | 0.0 | 0.0 | 0.0 | | | |
| | | | | | | | | | | | | | | | | | | | 0.0 | 0.0 | 0.0 | | | |
| | | | | | | | | | | | | | | | | | | | 857,393,204.0 | 1,145,672,506.0 | 1,712,285,472.1 | | | |
| | | | | | | | | | | | | | | | | | | | 0.0 | 0.0 | 0.0 | | | |
| | | | | | | | | | | | | | | | | | | | 119,718,341.0 | 4,757,243,814.0 | 1,752,803,422.6 | | | |
| | | | | | | | | | | | | | | | | | | | 436,229,921.0 | 421,447,105.0 | 406,610,276.5 | | | |
| | | | | | | | | | | | | | | | | | | | 170,728,944.0 | 170,728,944.0 | 170,728,944.0 | | | |
| | | | | | | | | | | | | | | | | | | | 412,885,653.0 | 412,885,653.0 | 412,885,653.0 | | | |
| | | | | | | | | | | | | | | | | | | | 124,962,939.0 | 124,962,939.0 | 124,962,939.0 | | | |
| | | | | | | | | | | | | | | | | | | | 69,544,832.0 | 58,456,811.0 | 56,197,897.2 | | | |
| | | | | | | | | | | | | | | | | | | | 63,538,029.0 | 63,538,029.0 | 63,538,029.0 | | | |
| | | | | | | | | | | | | | | | | | | | 173,230,212.0 | 173,230,212.0 | 173,230,212.0 | | | |
| | | | | | | | | | | | | | | | | | | | 101,654,970.0 | 99,498,896.0 | 73,482,454.7 | | | |
| | | | | | | | | | | | | | | | | | | | 163,122,684.0 | 198,714,573.0 | 610,724,136.9 | | | |
| | | | | | | | | | | | | | | | | | | | 708,305,202.0 | 324,643,296.0 | 392,281,877.4 | | | |
| | | | | | | | | | | | | | | | | | | | 419,221,062.0 | 528,812,433.0 | 33,716,433.5 | | | |
| | | | | | | | | | | | | | | | | | | | 189,906,136.0 | 158,577,947.0 | 158,560,596.0 | | | |
| | | | | | | | | | | | | | | | | | | | 0.0 | 0.0 | 0.0 | | | |
| | | | | | | | | | | | | | | | | | | | 0.0 | 0.0 | 0.0 | | | |
| | | | | | | | | | | | | | | | | | | | 0.0 | 0.0 | 0.0 | | | |
| | | | | | | | | | | | | | | | | | | | 0.0 | 0.0 | 0.0 | | | |

| Amortizaciones / Pago de Inversión *(pesos)* 2017 2T | Amortizaciones / Pago de Inversión *(pesos)* 2017 3T | Amortizaciones / Pago de Inversión *(pesos)* 2017 4T | Amortizaciones / Pago de Inversión *(pesos)* 2017 CP | Intereses *(pesos)* 2017 1T | Intereses *(pesos)* 2017 2T | Intereses *(pesos)* 2017 3T | Intereses *(pesos)* 2017 4T | Intereses *(pesos)* 2017 CP | Comisiones *(pesos)* 2017 1T | Comisiones *(pesos)* 2017 2T | Comisiones *(pesos)* 2017 3T | Comisiones *(pesos)* 2017 4T | Comisiones *(pesos)* 2017 CP | Otros Gastos *(pesos)* 2017 1T | Otros Gastos *(pesos)* 2017 2T | Otros Gastos *(pesos)* 2017 3T | Otros Gastos *(pesos)* 2017 4T | Otros Gastos *(pesos)* 2017 CP | Observaciones |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3,238,958.1 | 3,406,969.1 | | | 133,083,635.3 | 146,622,927.8 | 154,765,542.2 | | | | | | | | | | | | | |
| 1,967,611.1 | 2,069,674.9 | | | 81,364,382.0 | 89,600,541.0 | 94,546,781.0 | | | | | | | | | | | | | |
| 8,582,500.0 | 8,934,805.0 | | | 70,452,473.4 | 77,674,089.0 | 81,974,384.0 | | | | | | | | | | | | | |
| 7,669,777.0 | 7,984,616.0 | | | 62,960,078.6 | 69,413,698.0 | 73,256,670.8 | | | | | | | | | | | | | |
| 2,715,175.0 | 2,826,631.0 | | | 22,288,480.7 | 24,573,124.4 | 25,933,574.4 | | | | | | | | | | | | | |
| 14,570,500.0 | 15,169,000.0 | | | 120,247,980.8 | 132,521,389.7 | 139,820,871.7 | | | | | | | | | | | | | |
| 149,038.9 | 159,327.0 | | | 83,927,743.5 | 92,003,804.1 | 96,797,038.3 | | | | | | | | | | | | | |
| 8,240,067.1 | 8,578,315.3 | | | 71,589,800.4 | 78,601,869.3 | 82,721,127.5 | | | | | | | | | | | | | |
| | | | | 44,754,213.7 | | | | | | | | | | | | | | | |
| 2,944,614.0 | 3,065,488.0 | | | 25,743,174.5 | 28,252,150.7 | 29,723,796.4 | | | | | | | | | | | | | |
| | | | | 12,280,834.7 | 12,669,588.2 | 12,512,411.3 | | | | | | | | | | | | | |
| | | | | 13,091,565.7 | 13,091,565.7 | 13,091,565.7 | | | | | | | | | | | | | El saldo del segundo trimestre corresponde al del primer trimestre ya que no tenemos la actualización |
| 124,800.0 | 124,800.0 | | | 11,502.3 | 10,748.0 | 9,320.6 | | | | | | | | | | | | | |
| 255,955.4 | 255,955.4 | | | 139,433.3 | 137,515.2 | 135,533.6 | | | | | | | | | | | | | |
| 368,085.0 | 368,085.0 | | | 239,127.3 | 235,475.9 | 231,709.0 | | | | | | | | | | | | | |
| 876,410.8 | 876,410.8 | | | 310,564.3 | 311,327.4 | 304,030.1 | | | | | | | | | | | | | |
| 1,239,001.6 | 1,239,001.6 | | | 469,113.6 | 475,468.6 | 469,217.7 | | | | | | | | | | | | | |
| 0.0 | | | | 101,336.7 | | | | | | | | | | | | | | | Crédito Refinanciado por crédito con clave de inscripción P05-0317020 |
| 0.0 | | | | 31,720.2 | | | | | | | | | | | | | | | Crédito Refinanciado por crédito con clave de inscripción P05-0317020 |
| 432,405.8 | 432,405.8 | | | 113,773.3 | 111,043.5 | 419,232.6 | | | | | | | | | | | | | |
| 571,141.7 | 571,141.7 | | | 154,050.0 | 150,786.0 | 143,360.8 | | | | | | | | | | | | | |
| 1,854,546.7 | 1,854,546.7 | | | 553,653.9 | 549,079.2 | 529,495.5 | | | | | | | | | | | | | |
| 4,681,788.5 | 4,873,972.2 | | | | 44,139,510.6 | 48,491,180.8 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | El dato reflejado en el 1T es inferior ya que se compensa con el saldo negativo de otras cuentas a cp |
| | | | | | | | | | | | | | | | | | | | El dato reflejado en el 1T es inferior ya que se compensa con el saldo negativo de otras cuentas a cp |
| | | | | | | | | | | | | | | | | | | | El dato negativo del 1 T es compensado contra proveedores y contratistas |