| Información General | |
|---|---|
| Entidad Federativa: | Estado de México |
| Link de Cuenta Pública: | https://transparencia.edomex.gob.mx/CP_2024 |
| Link de Formatos CONAC: | http://contabilidad.edomex.gob.mx/cumplimiento_l_d_f |
| Link de participaciones otorgadas a Municipios: | http://transparencialfiscal.edomex.gob.mx/participaciones-municipios |

| Tema | Información | Conceoto | Acreedor o Prestador de Servicio / Subconceoto | Clave de Registro ante la SHCP | Fuente de Pazo | Fuente de Pazo Alterna | Deudor u Obliedo | Monto Contratado (pesos) |
|---|---|---|---|---|---|---|---|---|
| | *Deudo Público y Obligaciones a Largo Plazo, Servicio de la Deudo y Pago de Inversión a Largo Plazo* | Crédito de Largo Plazo | Santander | 311 al 320/2004 | Ingresos Propios / Participaciones | FAFEF | Gobierno del Estado de México | 1,099,948,254.4 |
| | | Crédito de Largo Plazo | Interacciones | 310/2004 | Ingresos Propios / Participaciones | FAFEF | Gobierno del Estado de México | 500,000,000.0 |
| | | Crédito de Largo Plazo | BBVA Bancomer | 058/2008 | Ingresos Propios / Participaciones | FAFEF | Gobierno del Estado de México | 5,819,951,553.8 |
| | | Crédito de Largo Plazo | BBVA Bancomer | 057/2008 | Ingresos Propios / Participaciones | FAFEF | Gobierno del Estado de México | 453,541,212.0 |
| | | Crédito de Largo Plazo | HSBC | 053/2008 | Ingresos Propios / Participaciones | FAFEF | Gobierno del Estado de México | 1,500,000,000.0 |
| | | Crédito de Largo Plazo | Banorte | 054/2008 | Ingresos Propios / Participaciones | FAFEF | Gobierno del Estado de México | 3,000,000,000.0 |
| | | Crédito de Largo Plazo | Interacciones | 051/2008 | Ingresos Propios / Participaciones | FAFEF | Gobierno del Estado de México | 590,160,105.5 |
| | | Crédito de Largo Plazo | Inbursa | 059/2008 | Ingresos Propios / Participaciones | FAFEF | Gobierno del Estado de México | 500,000,000.0 |
| | | Crédito de Largo Plazo | Banamex | 303/2004 | Ingresos Propios / Participaciones | FAFEF | Gobierno del Estado de México | 5,471,747,052.3 |
| | | Crédito de Largo Plazo | Santander | 305/2004 | Ingresos Propios / Participaciones | FAFEF | Gobierno del Estado de México | 1,437,620,795.0 |
| | | Crédito de Largo Plazo | Banorte | 340/2008 | Ingresos Propios / Participaciones | FAFEF | Gobierno del Estado de México | 500,000,000.0 |
| | | Crédito de Largo Plazo | Bajio | 345/2009 | Ingresos Propios / Participaciones | FAFEF | Gobierno del Estado de México | 600,000,000.0 |
| | | Crédito de Largo Plazo | Banorte | 345/2010 | Ingresos Propios / Participaciones | FAFEF | Gobierno del Estado de México | 610,000,000.0 |
| | | Crédito de Largo Plazo | Banorte | 578/2011 | Ingresos Propios / Participaciones | FAFEF | Gobierno del Estado de México | 250,000,000.0 |
| | | Crédito de Largo Plazo | Banobras | P15-0612081 | PROFISE | FAFEF | Gobierno del Estado de México | 3,017,550,408.0 |
| | | Crédito de Largo Plazo | BBVA Bancomer | P15-0614093 | Ingresos Propios / Participaciones | FAFEF | Gobierno del Estado de México | 3,704,000,000.0 |
| | | Crédito de Largo Plazo | Banorte | P15-1014153 | Ingresos Propios / Participaciones | FAFEF | Gobierno del Estado de México | 4,762,546,799.0 |
| | | Crédito de Largo Plazo | Banorte | P15-1014154 | Ingresos Propios / Participaciones | FAFEF | Gobierno del Estado de México | 1,905,018,720.0 |
| | | Crédito de Largo Plazo | Banamex | P15-0915116 | Ingresos Propios / Participaciones | FAFEF | Gobierno del Estado de México | 1,400,000,000.0 |
| | | Crédito de Largo Plazo | Banobras | P15-1215148 | Ingresos Propios / Participaciones | FAFEF | Gobierno del Estado de México | 1,400,000,000.0 |
| | | Crédito de Largo Plazo | Interacciones | N.R. | Ingresos Propios | Ingresos Propios | FIDEICOMISO C3 | 600,000,000.0 |
| | | Crédito de Largo Plazo | Interacciones | N.R. | Ingresos Propios | Ingresos Propios | FIDEICOMISO C3 | 600,000,000.0 |
| | | Crédito de Largo Plazo | Prestador de servicios | N.R. | Ingresos Propios | Ingresos Propios | Gobierno del Estado de México | 193,084,326.2 |
| | | Garantía de Pago Oportuno | Banobras | 068/2008 | Ingresos Propios / Participaciones | FAFEF | Gobierno del Estado de México | 27% del Saldo Insoluto de Principal del Contrato de Crédito Bancomer |
| | | Garantía de Pago Oportuno | Banobras | 061/2008 | Ingresos Propios / Participaciones | FAFEF | Gobierno del Estado de México | 27% de Saldo Insoluto de Principal del Contrato de Crédito |
| | | Garantía de Pago Oportuno | Banobras | 085-049/2008 | Ingresos Propios / Participaciones | FAFEF | Gobierno del Estado de México | 27% de Saldo Insoluto de Principal del Contrato de Crédito |
| | | Garantía de Pago Oportuno | Banobras | 065/2008 | Ingresos Propios / Participaciones | FAFEF | Gobierno del Estado de México | 27% de Saldo Insoluto de Principal del Contrato de Crédito |
| | | Garantía de Pago Oportuno | Banobras | 066/2008 | Ingresos Propios / Participaciones | FAFEF | Gobierno del Estado de México | 27% de Saldo Insoluto de Principal del Contrato de Crédito |
| | | Garantía de Pago Oportuno | Banobras | 064/2008 | Ingresos Propios / Participaciones | FAFEF | Gobierno del Estado de México | 27% de Saldo Insoluto de Principal del Contrato de Crédito |
| | | Garantía de Pago Oportuno | Banobras | 062/2008 | Ingresos Propios / Participaciones | FAFEF | Gobierno del Estado de México | 27% de Saldo Insoluto de Principal del Contrato de Crédito |
| | | Garantía de Pago Oportuno | Banobras | 071/2008 | Ingresos Propios / Participaciones | FAFEF | Gobierno del Estado de México | 27% de Saldo Insoluto de Principal del Contrato de Crédito |
| | | Garantía de Pago Oportuno | Banobras | P15-1214221 | Ingresos Propios / Participaciones | FAFEF | Gobierno del Estado de México | 27% de Saldo Insoluto de Principal del Contrato de Crédito |
| | | Garantía de Pago Oportuno | Banobras | P15-1214220 | Ingresos Propios / Participaciones | FAFEF | Gobierno del Estado de México | 27% de Saldo Insoluto de Principal del Contrato de Crédito |
| | | Líneas de Crédito Contingente | Banobras | 306/2004 | Ingresos Propios / Participaciones | FAFEF | Gobierno del Estado de México | 53,042,898.0 |
| | | Líneas de Crédito Contingente | Banobras | 307/2004 | Ingresos Propios / Participaciones | FAFEF | Gobierno del Estado de México | 60,300,000.0 |
| | | Líneas de Crédito Contingente | Bansi | 168/2010 | Ingresos Propios / Participaciones | FAFEF | Gobierno del Estado de México | 28,000,000.0 |
| | | Líneas de Crédito Contingente | Banobras | 059/2011 | Ingresos Propios / Participaciones | FAFEF | Gobierno del Estado de México | 60,000,000.0 |
| | | Líneas de Crédito Contingente | Banobras | P15-0216013 | Ingresos Propios / Participaciones | FAFEF | Gobierno del Estado de México | 24,000,000.0 |
| | | Otros | Banobras | 085-049/2008 | Ingresos Propios / Participaciones | FAFEF | Gobierno del Estado de México | |
| | | Otros | Banobras | 085-049/2008 | Ingresos Propios / Participaciones | FAFEF | Gobierno del Estado de México | |
| | | Otros | Banobras | 087-049/2008 | Ingresos Propios / Participaciones | FAFEF | Gobierno del Estado de México | |
| | | Otros | Banobras | 086-049/2008 | Ingresos Propios / Participaciones | FAFEF | Gobierno del Estado de México | |
| | | Otros | Banobras | 091-049/2008 | Ingresos Propios / Participaciones | FAFEF | Gobierno del Estado de México | |
| | | Otros | Banobras | P15-1014153 | Ingresos Propios / Participaciones | FAFEF | Gobierno del Estado de México | |
| | | Otros | Banobras | P15-1014154 | Ingresos Propios / Participaciones | FAFEF | Gobierno del Estado de México | |
| | | Deuda Avalada, Subsidiaria, Solidaria o Similar | Banobras | N.R. | Ingresos Propios | Presupuestal | ECOSYS | |
| | | Deuda Avalada, Subsidiaria, Solidaria o Similar | Invex | N.R. | Ingresos Propios | Presupuestal | SISTEMA DE TRANSPORTE MASIVO Y TELEFERICO | 460,653,327.8 |
| | | Deuda Avalada, Subsidiaria, Solidaria o Similar | Banobras | N.R. | Ingresos Propios | Presupuestal | TOLUCA-ATLACOMULCO | 7,100,000,000.0 |
| | | Títulos y Valores de Largo Plazo | NAFIN | N.R. | Ingresos Propios | Ingresos Propios | Instituto de la Función Registral del Edo. de Méx. | 4,065,000,000.0 |
| | | Títulos y Valores de Largo Plazo | NAFIN | N.R. | Ingresos Propios / Participaciones | Ingresos Propios / Aportaciones | Instituto de la Función Registral del Edo. de Méx. | 654,172,400.0 |
| | | Asociación Público Privada | Prestador de servicios | N.R. | Presupuestal | Otros | JUNTA DE CAMINOS | 7,980,000,000.0 |
| | | Asociación Público Privada | Prestador de servicios | N.R. | Presupuestal | Otros | SECRETARÍA DE CULTURA | 3,508,610,001.0 |
| | | Asociación Público Privada | Prestador de servicios | N.R. | Presupuestal | Otros | SECRETARÍA DE INFRAESTRUCTURA | 232,770,000.0 |
| | | Asociación Público Privada | Prestador de servicios | N.R. | Presupuestal | Otros | SECRETARÍA DE INFRAESTRUCTURA | 6,042,057,449.0 |
| | | Asociación Público Privada | Prestador de servicios | N.R. | Presupuestal | Otros | HOSPITAL REGIONAL DE ALTA ESPECIALIDAD | 7,038,250,000.0 |
| | | Asociación Público Privada | Prestador de servicios | N.R. | Presupuestal | Otros | ISSEMYM | 6,175,983,122.0 |
| | | Asociación Público Privada | Prestador de servicios | N.R. | Presupuestal | Otros | ISSEMYM | 5,766,025,000.0 |
| | | Crédito de Largo Plazo | Banorte | P15-0217004 | Ingresos Propios / Participaciones | FAFEF | Gobierno del Estado de México | 2,500,000,000.0 |
| | | Otros | Banorte | P15-0217004_ID | Ingresos Propios / Participaciones | FAFEF | Gobierno del Estado de México | |
| *Deudo* | *Obligaciones a Corto Plazo, Servicio de la Deudo de Obligaciones a Corto Plazo* | Factoraje Financiero (Cadenas Productivas) de Corto Plazo | Bajio | N.R. | Ingresos Propios | Ingresos Propios | Gobierno del Estado de México | 60,000,000.0 |
| | | Factoraje Financiero (Cadenas Productivas) de Corto Plazo | Scotiabank | N.R. | Ingresos Propios | Ingresos Propios | Gobierno del Estado de México | 60,000,000.0 |
| | | Factoraje Financiero (Cadenas Productivas) de Corto Plazo | Afirme | N.R. | Ingresos Propios | Ingresos Propios | Gobierno del Estado de México | 60,000,000.0 |
| *Contabilidad* | *Obligaciones a Corto Plazo y Proveedores y Contratistas* | *Cuentas por Pagar a Corto Plazo* | *Proveedores por pagar a corto plazo* | | | | | |
| | | | *Contratistas por obra pública por pagar a corto plazo* | | | | | |
| | | | *Otras cuentas por pagar a corto plazo* | | | | | |
| | | *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* | | | | | |
| | | *Otros Pasivos a Corto Plazo* | *Otros pasivos circulantes* | | | | | |
| | | *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* | | | | | |
| *Ingresos* | *Ingresos de Libre Disposición* | *Ingresos Locales* | *Impuestos* | | | | | |
| | | | *Cuotas y aportaciones de seguridad social* | | | | | |
| | | | *Contribuciones de mejoras* | | | | | |
| | | | *Derechos* | | | | | |
| | | | *Productos* | | | | | |
| | | | *Aprovechamientos* | | | | | |
| | | | *Ingresos por venta de bienes y servicios* | | | | | |
| | | *Participaciones* | *Fondo General de Participaciones* | | | | | |
| | | | *Fondo de Fomento Municipal* | | | | | |
| | | | *Fondo de Fiscalización y Recaudación* | | | | | |
| | | | *Fondo de Compensación* | | | | | |
| | | | *Fondo de Extracción de Hidrocarburos* | | | | | |
| | | | *Impuesto Especial Sobre Producción y Servicios* | | | | | |
| | | | *0.136% de la Recaudación Participable* | | | | | |
| | | | *3.17% Sobre Extracción del Petróleo* | | | | | |
| | | | *Gasolinas y Diesel* | | | | | |
| | | | *#VALORI* | | | | | |
| | | | *Fondo de Estabilización de los Ingresos de las Entidades Federativas* | | | | | |
| | | *Incentivos derivados de la colaboración fiscal* | *Tenencia o Uso de Vehículos* | | | | | |
| | | | *Fondo de Compensación ISAN* | | | | | |
| | | | *Impuesto Sobre Automóviles Nuevos* | | | | | |
| | | | *Fondo de Compensación de Repecos-Intermedios* | | | | | |
| | | | *Otros Incentivos Económicos* | | | | | |
| | | *Transferencias* | *Transferencias* | | | | | |
| | | *Convenios* | *Convenios* | | | | | |
| | | *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* | | | | | |
| | | *(-) Ingresos Virtuales* | *(-) Ingresos Virtuales* | | | | | |
| *Ingresos* | *Transferencias Federales Etiquetados* | *Aportaciones* | *Fondo de Aportaciones para la Nómina Educativa y Gasto Operativo* | | | | | |
| | | | *Fondo de Aportaciones para los Servicios de Salud* | | | | | |
| | | | *Fondo de Aportaciones para la Infraestructura Social* | | | | | |
| | | | *Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Distrito Federal* | | | | | |
| | | | *Fondo de Aportaciones Múltiples* | | | | | |
| | | | *Fondo de Aportaciones para la Educación Tecnológica y de Adultos* | | | | | |
| | | | *Fondo de Aportaciones para la Seguridad Pública de los Estados y de la Ciudad de México* | | | | | |
| | | | *Fondo de Aportaciones para el Fortalecimiento de las Entidades Federativas* | | | | | |
| | | *Convenios* | *Convenios de Protección Social en Salud* | | | | | |
| | | | *Convenios de Descentralización* | | | | | |
| | | | *Convenios de Reasignación* | | | | | |
| | | | *Otros Convenios y Subsidios* | | | | | |
| | | *Fondos Distintos de Aportaciones* | *Fondo para Entidades Federativas y Municipios Productores de Hidrocarburos* | | | | | |
| | | | *Fondo Minero* | | | | | |
| | | | *Otros Fondos Distintos de Aportaciones* | | | | | |
| | | *Transferencias, Subsidios y Subvenciones, y Pensiones y Jubilaciones* | *Transferencias, Subsidios y Subvenciones, y Pensiones y Jubilaciones* | | | | | |
| | | *Otras Transferencias Federales Etiquetados* | *Otras Transferencias Federales Etiquetados* | | | | | |

| 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 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Pesos | 781,145,030.7 | 766,400,279.6 | 751,162,826.2 | 735,416,206.5 | 735,416,206.5 | 14,267,980.2 | 14,744,751.1 | 15,237,453.4 | 15,746,619.7 | 59,996,804.4 | 10,325,644.3 | 11,433,893.4 | 11,609,115.5 | 12,475,650.4 | 45,844,303.6 | 0.0 | 0.0 | 0.0 | 0.0 |
| Pesos | 355,082,626.5 | 348,380,151.6 | 341,453,710.6 | 334,295,819.5 | 334,295,819.5 | 6,485,750.7 | 6,702,474.9 | 6,926,441.0 | 7,157,891.1 | 27,272,557.7 | 4,693,695.5 | 5,197,468.8 | 5,277,118.9 | 5,671,017.0 | 20,839,300.1 | 0.0 | 0.0 | 0.0 | 0.0 |
| Pesos | 4,885,375,294.2 | 4,854,606,928.2 | 4,823,062,925.2 | 4,790,723,732.3 | 4,790,723,732.3 | 30,011,801.1 | 30,768,366.0 | 31,544,003.0 | 32,339,193.0 | 124,663,363.2 | 109,505,397.9 | 110,013,561.7 | 109,308,381.4 | 107,418,080.8 | 436,245,421.7 | 0.0 | 0.0 | 0.0 | 0.0 |
| Pesos | 399,483,547.3 | 396,967,577.7 | 394,388,183.1 | 391,743,764.9 | 391,743,764.9 | 2,454,104.3 | 2,515,969.7 | 2,579,394.5 | 2,644,418.2 | 10,193,886.7 | 8,893,554.8 | 8,934,825.6 | 8,877,553.9 | 8,724,031.9 | 35,429,966.1 | 0.0 | 0.0 | 0.0 | 0.0 |
| Pesos | 1,219,899,812.2 | 1,206,863,296.9 | 1,193,498,145.2 | 1,179,796,072.6 | 1,179,796,072.6 | 12,715,959.8 | 13,036,515.3 | 13,365,155.7 | 13,702,072.6 | 52,819,703.4 | 12,033,155.4 | 13,896,649.8 | 14,372,768.5 | 16,007,635.7 | 56,310,209.3 | 0.0 | 0.0 | 0.0 | 0.0 |
| Pesos | 2,811,811,112.8 | 2,803,052,363.5 | 2,794,072,812.7 | 2,784,866,903.3 | 2,784,866,903.3 | 8,543,379.9 | 8,758,749.3 | 8,979,547.8 | 9,205,912.4 | 35,487,589.4 | 27,312,022.3 | 31,823,816.2 | 33,187,277.2 | 37,296,143.6 | 129,619,259.4 | 0.0 | 0.0 | 0.0 | 0.0 |
| Pesos | 527,089,802.2 | 524,153,840.1 | 521,144,378.2 | 518,059,051.0 | 518,059,051.0 | 2,863,281.9 | 2,935,462.1 | 3,009,461.9 | 3,085,327.2 | 11,893,533.2 | 5,302,997.7 | 6,135,531.1 | 6,374,154.3 | 7,121,190.5 | 24,932,873.5 | 0.0 | 0.0 | 0.0 | 0.0 |
| Pesos | 406,633,270.7 | 402,287,765.6 | 397,832,715.1 | 393,265,357.5 | 393,265,357.5 | 4,238,653.3 | 4,345,505.1 | 4,455,050.6 | 4,567,357.5 | 17,606,566.5 | 4,187,048.6 | 4,808,257.2 | 4,965,045.9 | 5,506,199.8 | 19,466,551.5 | 0.0 | 0.0 | 0.0 | 0.0 |
| Pesos | 4,240,873,702.3 | 4,195,553,410.9 | 4,149,090,644.3 | 4,101,456,601.8 | 4,101,456,601.8 | 44,205,908.5 | 45,320,291.4 | 46,462,766.6 | 47,634,042.4 | 183,623,009.0 | 96,958,235.9 | 96,982,331.8 | 95,925,990.5 | 93,831,491.1 | 383,698,049.3 | 0.0 | 0.0 | 0.0 | 0.0 |
| Pesos | 1,114,226,985.7 | 1,102,319,747.9 | 1,090,112,341.6 | 1,077,597,199.8 | 1,077,597,199.8 | 11,614,450.2 | 11,907,237.8 | 12,207,406.3 | 12,515,141.8 | 48,244,236.0 | 11,387,943.3 | 13,090,112.7 | 13,520,661.1 | 15,005,330.0 | 53,004,047.1 | 0.0 | 0.0 | 0.0 | 0.0 |
| Pesos | 367,026,419.9 | 359,849,182.5 | 352,432,481.3 | 344,768,326.8 | 344,768,326.8 | 6,945,505.3 | 7,177,237.5 | 7,416,701.2 | 7,664,154.5 | 29,203,598.4 | 3,913,845.7 | 4,439,138.4 | 4,536,198.3 | 4,967,220.6 | 17,856,403.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Pesos | 447,313,935.9 | 439,085,701.9 | 430,650,045.2 | 422,001,732.6 | 422,001,732.6 | 8,025,908.6 | 8,228,233.0 | 8,435,657.8 | 8,648,311.5 | 33,338,110.8 | 6,025,983.8 | 6,662,081.3 | 6,764,040.9 | 7,262,604.2 | 26,714,710.3 | 0.0 | 0.0 | 0.0 | 0.0 |
| Pesos | 549,658,551.9 | 546,980,344.1 | 544,200,442.8 | 541,314,986.7 | 541,314,986.7 | 8,025,908.6 | 2,678,207.9 | 2,779,901.3 | 2,885,456.1 | 10,923,799.8 | 6,025,983.8 | 6,960,717.7 | 7,211,483.5 | 7,987,123.6 | 28,243,161.2 | 0.0 | 0.0 | 0.0 | 0.0 |
| Pesos | 210,941,244.0 | 208,131,956.0 | 205,251,848.0 | 202,299,135.0 | 202,299,135.0 | 2,740,211.0 | 2,809,288.0 | 2,880,108.0 | 2,952,713.0 | 11,382,320.0 | 2,385,634.5 | 2,701,445.8 | 2,772,779.3 | 3,039,412.3 | 10,899,271.8 | 0.0 | 0.0 | 0.0 | 0.0 |
| Pesos | 2,870,034,574.9 | 2,870,034,574.9 | 2,870,034,574.9 | 1,979,483,738.9 | 1,979,483,738.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 57,886,520.0 | 58,522,635.6 | 58,522,635.6 | 57,886,520.0 | 232,818,311.1 | 0.0 | 0.0 | 0.0 | 0.0 |
| Pesos | 3,583,563,344.4 | 3,571,723,344.7 | 3,559,488,311.4 | 3,546,845,064.4 | 3,546,845,064.4 | 11,457,720.5 | 11,839,999.6 | 12,235,033.3 | 12,643,247.0 | 48,176,000.4 | 36,219,293.5 | 41,973,951.8 | 43,698,112.0 | 48,802,167.4 | 170,793,524.6 | 0.0 | 0.0 | 0.0 | 0.0 |
| Pesos | 4,730,044,135.2 | 4,723,197,400.1 | 4,716,090,689.6 | 4,708,714,132.4 | 4,708,714,132.4 | 6,596,270.1 | 6,846,735.1 | 7,106,710.4 | 7,376,557.3 | 27,926,272.9 | 46,252,056.1 | 53,926,046.9 | 56,316,183.7 | 63,345,944.8 | 219,840,231.6 | 0.0 | 0.0 | 0.0 | 0.0 |
| Pesos | 1,892,017,654.1 | 1,889,278,960.1 | 1,886,436,275.9 | 1,883,485,653.0 | 1,883,485,653.0 | 2,638,508.0 | 2,738,694.0 | 2,842,684.2 | 2,950,622.9 | 11,170,509.1 | 18,500,822.5 | 21,570,418.8 | 22,526,473.5 | 25,338,377.9 | 87,936,092.7 | 0.0 | 0.0 | 0.0 | 0.0 |
| Pesos | 3,385,577,656.3 | 3,374,377,879.5 | 3,362,838,738.2 | 3,350,949,949.4 | 3,350,949,949.4 | 10,870,393.1 | 11,199,776.9 | 11,539,141.3 | 11,888,788.8 | 45,498,100.1 | 47,775,709.5 | 48,139,604.4 | 47,977,415.4 | 47,293,624.6 | 191,184,353.9 | 0.0 | 0.0 | 0.0 | 0.0 |
| Pesos | 0.0 | 500,000,000.0 | 1,000,000,000.0 | 1,900,000,000.0 | 1,900,000,000.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 7,903,719.4 | 14,950,513.9 | 22,854,233.3 | 0.0 | 0.0 | 0.0 | 0.0 |
| Pesos | 481,665,597.7 | 473,214,894.7 | 464,764,191.7 | 456,313,488.7 | 456,313,488.7 | 8,450,703.0 | 8,450,703.0 | 8,450,703.0 | 8,450,703.0 | 33,802,812.0 | 8,464,078.9 | 8,747,218.8 | 9,104,440.0 | 9,980,424.3 | 36,296,162.1 | 0.0 | 0.0 | 0.0 | 0.0 |
| Pesos | 488,325,558.8 | 479,992,434.8 | 471,659,310.8 | 463,326,186.8 | 463,326,186.8 | 8,333,124.0 | 8,333,124.0 | 8,333,124.0 | 8,333,124.0 | 33,332,496.0 | 8,578,401.3 | 8,869,564.1 | 9,236,176.1 | 10,130,344.0 | 36,814,485.6 | 0.0 | 0.0 | 0.0 | 0.0 |
| Pesos | 153,073,608.5 | 129,515,389.8 | 129,655,834.1 | 101,759,650.5 | 101,759,650.5 | 5,114,964.5 | 23,558,218.7 | 34,755,309.3 | 27,896,183.6 | 91,324,676.0 | 3,968,921.7 | 5,135,656.5 | 2,831,607.3 | 2,288,090.7 | 14,224,276.2 | 0.0 | 0.0 | 0.0 | 0.0 |
| Pesos | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3,651,105.9 | 3,668,049.0 | 3,644,537.0 | 3,581,511.0 | 14,545,202.9 | 0.0 | 0.0 | 0.0 | 0.0 |
| Pesos | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 298,555.7 | 299,941.2 | 298,018.6 | 292,864.9 | 1,189,380.3 | 0.0 | 0.0 | 0.0 | 0.0 |
| Pesos | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 914,380.2 | 914,607.4 | 904,645.4 | 884,892.9 | 3,638,525.9 | 0.0 | 0.0 | 0.0 | 0.0 |
| Pesos | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2,096,933.6 | 2,113,378.5 | 2,106,685.4 | 2,077,122.2 | 8,394,119.8 | 0.0 | 0.0 | 0.0 | 0.0 |
| Pesos | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 393,729.9 | 395,845.2 | 393,602.0 | 387,090.2 | 1,570,267.3 | 0.0 | 0.0 | 0.0 | 0.0 |
| Pesos | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 304,793.4 | 304,869.1 | 301,548.5 | 294,964.3 | 1,206,175.3 | 0.0 | 0.0 | 0.0 | 0.0 |
| Pesos | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3,178,761.7 | 3,179,551.7 | 3,144,919.7 | 3,076,251.9 | 12,579,485.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Pesos | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 835,172.7 | 835,380.3 | 826,281.3 | 808,239.8 | 3,305,074.1 | 0.0 | 0.0 | 0.0 | 0.0 |
| Pesos | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,997,889.6 | 2,016,944.2 | 2,013,965.2 | 1,989,071.2 | 8,017,870.2 | 0.0 | 0.0 | 0.0 | 0.0 |
| Pesos | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 799,155.8 | 806,777.7 | 805,586.1 | 795,628.4 | 3,207,148.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 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 |
| 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 |
| 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 | 649,600.0 | 0.0 |
| 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 |
| 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 |
| Pesos | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 16,226,760.1 | 14,370,288.8 | 13,586,283.8 | 11,340,943.7 | 55,524,276.5 | 0.0 | 0.0 | 0.0 | 0.0 |
| Pesos | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 37,966,083.1 | 33,966,224.4 | 32,394,405.6 | 27,365,227.7 | 131,691,940.9 | 0.0 | 0.0 | 0.0 | 0.0 |
| Pesos | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 7,065,920.6 | 6,298,833.5 | 5,989,747.8 | 5,038,159.8 | 24,392,661.7 | 0.0 | 0.0 | 0.0 | 0.0 |
| Pesos | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5,408,920.0 | 4,790,096.3 | 4,528,761.3 | 3,780,314.6 | 18,508,092.1 | 0.0 | 0.0 | 0.0 | 0.0 |
| Pesos | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 14,143,138.2 | 12,447,313.7 | 11,738,609.1 | 9,702,415.8 | 48,031,476.8 | 0.0 | 0.0 | 0.0 | 0.0 |
| Pesos | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 62,730,743.5 | 56,060,030.0 | 53,442,075.0 | 45,067,810.3 | 217,300,658.8 | 0.0 | 0.0 | 0.0 | 0.0 |
| Pesos | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 25,092,297.4 | 22,424,012.0 | 21,376,830.0 | 18,027,124.1 | 86,920,263.5 | 0.0 | 0.0 | 0.0 | 0.0 |
| Pesos | 911,314,071.5 | 870,522,460.1 | 840,726,606.4 | 821,117,703.7 | 821,117,703.7 | 22,857,731.7 | 40,791,611.4 | 29,795,853.7 | 19,608,902.6 | 113,054,099.5 | 18,126,214.5 | 16,385,544.3 | 10,178,421.6 | 19,984,534.7 | 58,674,695.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Pesos | 0.0 | 0.0 | 0.0 | 460,653,327.8 | 460,653,327.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 16,765,044.0 | 16,765,044.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Pesos | 7,100,000,000.0 | 7,100,000,000.0 | 7,100,000,000.0 | 7,100,000,000.0 | 7,100,000,000.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 55,729,909.4 | 58,406,860.3 | 59,029,047.4 | 58,860,710.0 | 232,026,527.1 | 0.0 | 0.0 | 0.0 | 0.0 |
| Pesos | 3,591,909,649.0 | 3,591,909,649.0 | 3,527,468,018.0 | 3,527,468,018.0 | 3,527,468,018.0 | 61,774,219.7 | 0.0 | 64,441,632.0 | 0.0 | 126,215,852.0 | 162,147,582.7 | 0.0 | 156,821,128.0 | 0.0 | 318,968,711.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Udis | 2,627,426,842.1 | 2,627,426,842.1 | 2,574,485,442.4 | 2,574,485,442.4 | 2,574,485,442.4 | 9,712,432.2 | 0.0 | 9,712,432.2 | 0.0 | 19,424,864.0 | 17,726,628.6 | 0.0 | 17,726,628.6 | 0.0 | 35,453,257.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Pesos | 1,430,415,861.0 | 1,408,742,893.4 | 1,387,069,925.8 | 1,365,396,958.2 | 1,365,396,958.2 | 21,672,967.6 | 21,672,967.6 | 21,672,967.6 | 21,672,967.6 | 86,691,870.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Pesos | 641,646,153.9 | 630,892,307.7 | 620,138,461.5 | 609,384,615.4 | 609,384,615.4 | 10,753,846.2 | 10,753,846.2 | 10,753,846.2 | 10,753,846.2 | 43,015,384.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Pesos | 94,506,408.7 | 82,984,535.8 | 71,462,663.0 | 59,940,790.2 | 59,940,790.2 | 11,521,872.8 | 11,521,872.8 | 11,521,872.8 | 11,521,872.8 | 46,087,491.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Pesos | 1,385,434,519.6 | 1,368,044,128.1 | 1,350,653,736.7 | 1,333,263,345.2 | 1,333,263,345.2 | 17,390,391.5 | 17,390,391.5 | 17,390,391.5 | 17,390,391.5 | 69,561,565.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Pesos | 906,983,274.0 | 895,204,270.5 | 883,425,266.9 | 871,646,263.4 | 871,646,263.4 | 11,779,003.6 | 11,779,003.6 | 11,779,003.6 | 11,779,003.6 | 47,116,014.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Pesos | 680,427,046.3 | 671,886,121.0 | 663,345,195.7 | 654,804,270.5 | 654,804,270.5 | 8,540,925.3 | 8,540,925.3 | 8,540,925.3 | 8,540,925.3 | 34,163,701.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Pesos | 727,017,549.9 | 718,596,491.2 | 710,175,438.6 | 701,754,386.0 | 701,754,386.0 | 8,421,052.6 | 8,421,052.6 | 8,421,052.6 | 8,421,052.6 | 33,684,210.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Pesos | | | | | | | | | | | | | | | | | | | |
| Pesos | | | | | | | | | | | | | | | | | | | |
| Pesos | | | | | | | | | | | | | | | | | | | |
| Pesos | 0.0 | 0.0 | 0.0 | 0.0 | | 8,800,945.6 | 4,035,224.0 | 4,715,882.0 | 13,477,180.3 | | 0.0 | 0.0 | 0.0 | 0.0 | | 0.0 | 0.0 | 0.0 | 0.0 |
| Pesos | 0.0 | 0.0 | 0.0 | 0.0 | | 5,427,091.2 | 2,959,516.6 | 3,773,568.0 | 4,593,140.3 | | 0.0 | 0.0 | 0.0 | 0.0 | | 0.0 | 0.0 | 0.0 | 0.0 |
| Pesos | 0.0 | 0.0 | 0.0 | 0.0 | | 0.0 | 0.0 | 10,765,083.7 | 1,175,457.4 | | 0.0 | 0.0 | 0.0 | 0.0 | | 0.0 | 0.0 | 0.0 | 0.0 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | 156,428,976.7 | 3,218,094.2 | -57,047,208.7 | 4,638,992.7 | 107,238,854.8 | |
| | 305,146,589.0 | -146,055,326.8 | 348,524.4 | 49,119,218.9 | 208,559,005.4 | |
| | 1,999,103,212.6 | 142,787,802.7 | 56,784,018.7 | -53,814,251.1 | 2,144,860,782.9 | |
| | 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 | |
| | 5,797,114.5 | 114,820.0 | 924.0 | 2,037.0 | 5,914,895.5 | |
| | | 0.0 | 0.0 | 0.0 | 0.0 | |
| | 8,435,762,891.7 | 2,685,931,200.0 | 2,243,605,835.5 | 3,626,269,272.1 | 16,991,569,199.3 | |
| | 101,902,376.0 | 74,731,540.7 | 85,322,321.1 | 194,636,668.0 | 456,592,905.8 | |
| | 2,368,630,879.0 | 1,169,541,386.0 | 907,415,993.1 | 813,237,152.4 | 5,258,825,410.5 | |
| | 6,338,650.8 | 10,846,523.5 | 6,599,725.6 | 6,858,369.8 | 30,643,269.7 | |
| | 470,821,589.1 | 465,509,877.0 | 873,099,569.9 | 3,651,720,997.2 | 5,461,152,033.2 | |
| | 18,160,770,735.0 | 17,212,053,461.0 | 17,329,993,643.0 | 15,703,456,969.0 | 68,406,274,808.0 | |
| | 433,542,830.0 | 658,981,062.0 | 530,571,621.0 | 422,820,865.0 | 2,025,916,378.0 | |
| | 782,881,923.0 | 1,016,873,081.0 | 835,599,843.0 | 912,928,640.0 | 3,547,283,487.0 | |
| | 96,603,072.0 | 99,915,768.0 | 101,431,126.0 | 100,476,344.0 | 398,426,310.0 | |
| | 337,863,298.0 | 323,408,638.0 | 367,821,780.0 | 199,093,744.0 | 1,228,187,460.0 | |
| | 1,906,724,319.0 | 3,136,302,986.0 | 1,659,837,154.0 | 1,983,734,473.0 | 8,686,598,932.0 | |
| | | 1,541,626,594.0 | | | 1,541,626,594.0 | |
| | 1,904,550.0 | 141,746.0 | 84,822.0 | 156,873.0 | 2,287,991.0 | |
| | 61,803,132.0 | 61,803,132.0 | 61,803,132.0 | 61,803,132.0 | 247,212,528.0 | |
| | 284,065,106.0 | 249,476,538.0 | 270,688,496.0 | 311,239,601.0 | 1,115,469,741.0 | |
| | 33,841,157.0 | 26,001,532.0 | 30,861,812.0 | 7,685,433.0 | 98,389,734.0 | |
| | 1,084,605,111.0 | 942,400,639.0 | 1,070,447,471.0 | 1,066,465,898.0 | 4,163,919,119.0 | |
| | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| | 1,413,758,866.0 | 1,722,024,676.0 | 1,906,133,232.0 | 3,454,938,458.0 | 8,486,855,232.0 | |
| | 4,615,958,687.0 | 5,578,056,207.0 | 5,830,491,255.0 | 4,750,803,875.0 | 20,775,310,026.0 | |
| | 4,290,425,245.0 | 8,429,821,550.0 | 9,310,018,100.0 | 13,260,562,525.0 | 35,290,827,421.0 | |
| | 2,155,754,383.0 | 2,186,975,503.0 | 1,961,855,645.0 | 2,851,021,534.0 | 9,155,607,067.0 | |
| | 1,229,940,072.0 | 1,229,940,072.0 | 1,229,940,072.0 | 409,980,016.0 | 4,099,800,232.0 | |
| | 2,146,815,432.0 | 2,146,815,432.0 | 2,146,815,432.0 | 2,146,815,428.0 | 8,587,261,734.0 | |
| | 480,597,081.0 | 480,597,081.0 | 480,597,078.0 | 480,597,090.0 | 1,922,388,330.0 | |
| | 179,664,234.0 | 156,314,991.0 | 151,890,023.5 | 231,602,226.0 | 719,471,475.0 | |
| | 147,687,756.0 | 147,687,756.0 | 147,687,756.0 | 49,229,250.0 | 492,292,518.0 | |
| | 1,222,126,764.0 | 1,222,126,764.0 | 1,222,126,764.0 | 1,222,126,760.0 | 4,888,507,052.0 | |
| | 2,561,570,394.0 | 3,284,389,726.0 | 2,385,903,693.0 | 2,325,734,395.0 | 10,557,598,208.0 | |
| | 1,986,811,603.0 | 6,731,729,238.0 | 6,674,439,478.0 | 4,608,386,511.0 | 20,001,366,830.0 | |

| 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 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 719,143,406.7 | 702,326,844.2 | 684,948,348.8 | | | 16,272,799.8 | 16,816,562.6 | 17,378,495.3 | | | 13,936,015.6 | 15,451,719.3 | 16,011,615.2 | |
| 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 326,898,744.3 | 319,254,492.7 | 311,354,805.0 | | | 7,397,075.2 | 7,644,251.7 | 7,899,687.7 | | | 6,334,850.5 | 7,023,839.1 | 7,278,349.3 | |
| 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4,757,569,303.4 | 4,723,579,087.4 | 4,688,732,075.0 | | | 33,154,428.9 | 33,990,216.0 | 34,847,072.4 | | | 105,523,412.9 | 107,111,223.3 | 106,332,340.0 | |
| 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 389,032,683.7 | 386,253,259.1 | 383,403,768.4 | | | 2,711,081.2 | 2,779,424.6 | 2,849,490.8 | | | 8,570,155.1 | 8,699,110.2 | 8,635,852.7 | |
| 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,165,748,585.6 | 1,151,346,376.8 | 1,136,582,319.1 | | | 14,047,487.0 | 14,401,608.8 | 14,764,657.7 | | | 18,641,038.3 | 21,309,764.9 | 22,572,680.7 | |
| 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2,775,428,919.8 | 2,765,753,015.1 | 2,755,833,191.3 | | | 9,437,983.5 | 9,675,904.8 | 9,919,823.8 | | | 43,846,401.0 | 50,598,093.2 | 54,108,089.5 | |
| 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 514,895,946.0 | 511,653,102.6 | 508,128,510.7 | | | 3,163,104.9 | 3,242,843.4 | 3,324,591.9 | | | 8,317,378.5 | 9,549,047.3 | 10,169,732.5 | |
| 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 388,582,861.9 | 383,782,325.6 | 378,860,773.0 | | | 4,682,495.7 | 4,800,536.3 | 4,921,552.6 | | | 6,380,186.9 | 7,271,403.8 | 7,690,257.9 | |
| 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4,052,621,757.0 | 4,002,555,838.8 | 3,951,227,813.4 | | | 48,834,844.8 | 50,065,918.1 | 51,328,025.5 | | | 91,730,449.7 | 92,634,707.6 | 91,467,961.8 | |
| 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,064,766,565.0 | 1,051,612,483.8 | 1,038,126,802.5 | | | 12,830,634.9 | 13,154,081.2 | 13,485,681.3 | | | 17,402,010.2 | 19,843,224.4 | 20,992,002.1 | |
| 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 336,848,463.0 | 328,664,357.9 | 320,207,196.2 | | | 7,919,863.8 | 8,184,104.8 | 8,457,162.0 | | | 5,675,837.2 | 6,381,326.6 | 6,657,564.8 | |
| 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 413,135,407.6 | 404,045,570.1 | 394,726,589.7 | | | 8,866,326.1 | 9,089,836.5 | 9,318,981.4 | | | 8,104,484.8 | 8,985,470.9 | 9,318,914.8 | |
| 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 538,319,967.8 | 535,211,226.0 | 531,984,443.0 | | | 2,995,018.9 | 3,108,741.9 | 3,226,783.0 | | | 9,232,793.8 | 10,534,479.5 | 11,185,718.9 | |
| 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 199,271,988.0 | 196,168,530.0 | 192,986,837.0 | | | 3,027,147.0 | 3,103,458.0 | 3,181,693.0 | | | 3,475,038.6 | 3,922,596.9 | 4,120,874.7 | |
| 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,962,790,939.3 | 1,945,593,985.0 | 1,927,876,119.0 | | | 0.0 | 0.0 | 0.0 | | | 57,250,404.4 | 58,522,635.6 | 58,522,635.6 | |
| 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3,533,779,979.9 | 3,520,278,995.8 | 3,506,327,552.2 | | | 13,065,080.5 | 13,500,988.2 | 13,951,439.6 | | | 57,210,918.4 | 65,814,571.2 | 70,253,505.8 | |
| 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4,701,057,482.1 | 4,693,110,103.4 | 4,684,860,957.1 | | | 7,656,650.3 | 7,947,378.7 | 8,249,146.3 | | | 74,532,349.7 | 86,114,175.4 | 92,229,577.4 | |
| 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,880,422,992.9 | 1,877,244,041.4 | 1,873,944,382.9 | | | 3,062,660.1 | 3,178,951.5 | 3,299,658.5 | | | 29,812,939.9 | 34,445,670.2 | 36,891,830.9 | |
| 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3,338,700,918.3 | 3,326,080,729.4 | 3,313,078,076.2 | | | 12,249,031.0 | 12,620,188.9 | 13,002,593.3 | | | 46,608,013.6 | 47,467,007.0 | 47,284,287.4 | |
| 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3,394,924,075.1 | 3,387,069,765.9 | 3,378,917,223.1 | | | 5,075,924.9 | 7,854,309.2 | 8,152,542.8 | | | 40,205,802.7 | 64,241,172.7 | 68,609,331.0 | |
| 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 447,862,785.7 | 439,412,082.7 | 430,961,379.7 | | | 8,450,703.0 | 8,450,703.0 | 8,450,703.0 | | | 10,470,791.1 | 11,308,583.4 | 11,997,170.5 | |
| 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 454,993,062.8 | 446,659,938.8 | 438,326,814.8 | | | 8,333,124.0 | 8,333,124.0 | 8,333,124.0 | | | 10,633,690.2 | 11,490,745.8 | 12,197,438.0 | |
| 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 134,166,270.7 | 106,309,994.5 | 98,543,922.1 | | | 14,446,186.8 | 27,856,276.3 | 7,766,072.3 | | | 3,891,126.2 | 4,131,614.9 | 3,171,672.5 | |
| | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | 0.0 | 0.0 | 0.0 | | | 3,518,339.4 | 3,571,279.8 | 3,545,310.5 | |
| | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | 0.0 | 0.0 | 0.0 | | | 287,699.2 | 292,028.3 | 289,904.7 | |
| | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | 0.0 | 0.0 | 0.0 | | | 865,078.7 | 873,606.4 | 862,603.3 | |
| | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | 0.0 | 0.0 | 0.0 | | | 2,047,517.5 | 2,085,831.5 | 2,078,438.9 | |
| | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | 0.0 | 0.0 | 0.0 | | | 380,564.4 | 386,612.9 | 384,135.3 | |
| | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | 0.0 | 0.0 | 0.0 | | | 288,359.6 | 291,202.2 | 287,534.5 | |
| | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | 0.0 | 0.0 | 0.0 | | | 3,007,369.5 | 3,037,015.5 | 2,998,763.9 | |
| | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | 0.0 | 0.0 | 0.0 | | | 790,142.0 | 797,931.0 | 787,881.0 | |
| | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | 0.0 | 0.0 | 0.0 | | | 1,964,120.8 | 2,004,448.9 | 2,000,991.9 | |
| | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | 0.0 | 0.0 | 0.0 | | | 785,648.3 | 801,779.6 | 800,396.8 | |
| 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 | |
| 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 | |
| 649,600.0 | 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 | 0.0 | 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 | 0.0 | 0.0 | 0.0 | 0.0 | | | 0.0 | 0.0 | 0.0 | | | 8,095,161.4 | 5,689,994.2 | 4,087,013.0 | |
| 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | 0.0 | 0.0 | 0.0 | | | 19,893,368.5 | 14,334,401.3 | 10,594,270.4 | |
| 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | 0.0 | 0.0 | 0.0 | | | 3,636,983.6 | 2,595,311.2 | 1,896,798.6 | |
| 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | 0.0 | 0.0 | 0.0 | | | 2,698,387.1 | 1,896,664.7 | 1,362,337.7 | |
| 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | 0.0 | 0.0 | 0.0 | | | 6,752,488.5 | 4,549,343.9 | 3,093,378.2 | |
| 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | 0.0 | 0.0 | 0.0 | | | 32,622,420.9 | 23,347,498.3 | 17,115,872.0 | |
| 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | 0.0 | 0.0 | 0.0 | | | 13,048,968.4 | 9,338,999.3 | 6,846,348.8 | |
| 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 821,117,703.7 | 821,117,703.7 | 821,117,703.7 | | | 0.0 | 0.0 | 0.0 | | | 0.0 | 0.0 | 0.0 | |
| 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 460,653,327.8 | 460,653,327.8 | 460,653,327.8 | | | 0.0 | 0.0 | 0.0 | | | 0.0 | 0.0 | 0.0 | |
| 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 7,100,000,000.0 | 7,100,000,000.0 | 7,100,000,000.0 | | | 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 | 0.0 | 0.0 | 0.0 | 2,574,485,442.4 | 2,574,485,442.4 | 2,574,485,442.4 | | | 0.0 | 0.0 | 0.0 | | | 0.0 | 0.0 | 0.0 | |
| 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,343,723,990.7 | 1,322,051,023.1 | 1,300,178,055.5 | | | 21,672,967.6 | 21,672,967.6 | 21,672,967.6 | | | 0.0 | 0.0 | 0.0 | |
| 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 598,630,769.2 | 587,876,923.1 | 577,123,076.9 | | | 10,753,846.2 | 10,753,846.2 | 10,753,846.2 | | | 0.0 | 0.0 | 0.0 | |
| 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 48,418,917.3 | 36,897,044.5 | 25,375,171.6 | | | 11,521,872.8 | 11,521,872.8 | 11,521,872.8 | | | 0.0 | 0.0 | 0.0 | |
| 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,315,872,953.7 | 1,298,482,562.3 | 1,281,092,170.8 | | | 17,390,391.5 | 17,390,391.5 | 17,390,391.5 | | | 0.0 | 0.0 | 0.0 | |
| 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 859,867,259.8 | 848,088,256.2 | 836,309,252.7 | | | 11,779,003.6 | 11,779,003.6 | 11,779,003.6 | | | 0.0 | 0.0 | 0.0 | |
| 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 646,263,345.2 | 637,722,419.9 | 629,181,494.7 | | | 8,540,925.3 | 8,540,925.3 | 8,540,925.3 | | | 0.0 | 0.0 | 0.0 | |
| 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 693,333,333.3 | 684,912,280.7 | 676,491,228.1 | | | 8,421,052.6 | 8,421,052.6 | 8,421,052.6 | | | 0.0 | 0.0 | 0.0 | |
| | | | | | | 2,500,000,000.0 | 2,494,861,071.7 | 2,489,527,014.8 | | | 0.0 | 5,138,928.3 | 5,334,056.9 | | | 0.0 | 45,171,659.4 | 50,934,542.7 | |
| | | | | | | | | 0.0 | | | | | 0.0 | | | | | 316,015.7 | |
| | 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 | 0.0 | 0.0 | 0.0 | | 0.0 | 0.0 | 0.0 | | | 0.0 | 0.0 | 0.0 | | | 0.0 | 0.0 | | |
| | | | | | | 246,725,200.0 | 313,338,200.0 | 271,657,447.3 | | | | | | | | | | | |
| | | | | | | 191,681,500.0 | 361,692,000.0 | 197,083,738.2 | | | | | | | | | | | |
| | | | | | | 15,139,400.0 | 49,407,700.0 | 26,674,663.3 | | | | | | | | | | | |
| | | | | | | 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 | | | | | | | | | | | |
| | | | | | | 710,873,406.7 | 0.0 | 0.0 | | | | | | | | | | | |
| | | | | | | 10,540,103,682.6 | 1,977,724,155.2 | 2,555,129,840.7 | | | | | | | | | | | |
| | | | | | | 0.0 | 0.0 | 0.0 | | | | | | | | | | | |
| | | | | | | 100,113,774.1 | 160,216,128.0 | 216,212,236.7 | | | | | | | | | | | |
| | | | | | | 2,528,899,354.9 | 1,147,642,192.2 | 1,025,925,986.3 | | | | | | | | | | | |
| | | | | | | 3,664,481.5 | 3,474,732.7 | 4,377,052.2 | | | | | | | | | | | |
| | | | | | | 643,564,651.5 | 1,042,455,412.7 | 1,015,838,850.6 | | | | | | | | | | | |
| | | | | | | 0.0 | 0.0 | 0.0 | | | | | | | | | | | |
| | | | | | | 20,990,670,545.0 | 22,557,291,484.0 | 19,314,582,331.0 | | | | | | | | | | | |
| | | | | | | 647,429,542.0 | 826,754,328.0 | 639,122,654.0 | | | | | | | | | | | |
| | | | | | | 892,045,827.0 | 1,020,967,466.0 | 1,058,162,733.0 | | | | | | | | | | | |
| | | | | | | 100,876,744.0 | 94,135,622.0 | 101,581,662.0 | | | | | | | | | | | |
| | | | | | | 0.0 | 0.0 | 0.0 | | | | | | | | | | | |
| | | | | | | 367,832,821.0 | 267,272,259.0 | 334,258,353.0 | | | | | | | | | | | |
| | | | | | | 0.0 | 0.0 | 0.0 | | | | | | | | | | | |
| | | | | | | 0.0 | 0.0 | 0.0 | | | | | | | | | | | |
| | | | | | | 0.0 | 0.0 | 0.0 | | | | | | | | | | | |
| | | | | | | 2,107,141,719.0 | 2,009,157,412.0 | 2,728,326,802.0 | | | | | | | | | | | |
| | | | | | | 0.0 | 0.0 | 0.0 | | | | | | | | | | | |
| | | | | | | 125,555.0 | 374,827.0 | 3,403.0 | | | | | | | | | | | |
| | | | | | | 63,372,930.0 | 63,372,930.0 | 63,372,930.0 | | | | | | | | | | | |
| | | | | | | 311,886,863.0 | 300,572,847.0 | 320,388,749.0 | | | | | | | | | | | |
| | | | | | | 32,822,990.0 | 25,588,830.0 | 19,289,498.0 | | | | | | | | | | | |
| | | | | | | 1,234,178,364.0 | 1,709,039,367.0 | 1,501,585,855.0 | | | | | | | | | | | |
| | | | | | | 0.0 | 0.0 | 0.0 | | | | | | | | | | | |
| | | | | | | 0.0 | 0.0 | 0.0 | | | | | | | | | | | |
| | | | | | | 0.0 | 0.0 | 0.0 | | | | | | | | | | | |
| | | | | | | 168,983,016.2 | 178,683,424.6 | 202,921,686.4 | | | | | | | | | | | |
| | | | | | | 5,880,776,807.3 | 6,058,136,370.3 | 6,418,264,599.2 | | | | | | | | | | | |
| | | | | | | 0.0 | 0.0 | 0.0 | | | | | | | | | | | |
| | | | | | | 6,768,149,530.6 | 10,334,275,899.3 | 5,881,348,711.9 | | | | | | | | | | | |
| | | | | | | 2,270,435,794.6 | 2,279,631,072.4 | 2,036,614,001.7 | | | | | | | | | | | |
| | | | | | | 1,377,911,322.0 | 1,377,911,322.0 | 1,377,911,322.0 | | | | | | | | | | | |
| | | | | | | 2,360,479,812.0 | 2,360,479,812.0 | 2,360,479,812.0 | | | | | | | | | | | |
| | | | | | | 528,406,602.0 | 528,406,603.0 | 528,406,602.0 | | | | | | | | | | | |
| | | | | | | 184,464,013.0 | 160,512,111.0 | 155,480,206.2 | | | | | | | | | | | |
| | | | | | | 148,596,900.0 | 148,596,900.0 | 148,596,900.0 | | | | | | | | | | | |
| | | | | | | 1,362,085,113.0 | 1,362,085,113.0 | 1,362,085,113.0 | | | | | | | | | | | |
| | | | | | | 1,783,183,223.1 | 3,053,982,176.5 | 2,281,839,257.8 | | | | | | | | | | | |
| | | | | | | 0.0 | 0.0 | 0.0 | | | | | | | | | | | |
| | | | | | | 0.0 | 0.0 | 0.0 | | | | | | | | | | | |
| | | | | | | 5,372,178,545.5 | 3,826,592,952.6 | 5,103,434,291.5 | | | | | | | | | | | |
| | | | | | | 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 | | | | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 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 | 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 | | | | 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 | 0.0 | | | | |
| | 0.0 | 0.0 | | | | 0.0 | 0.0 | | | | |
| | | | | | | | | | | | EL SALDO DE LA DEUDA PUBLICA FINANCIADA, VARIABLE ACUERDO A LOS PAGARÉS QUE SE SUSCRIBAN EN EL PERIODO A REPORTAR. LOS PAGARÉS ESTÁN AMARRADOS ACUERDO A CADA AUTORIZACIÓN DE PAGO QUE SE PRESENTA A LA BANCA PÚBLICA. |
| | 0.0 | 0.0 | | | | 0.0 | 0.0 | | | | 27% del Saldo Insoluto de Principal del Contrato de Crédito Bancomer. |
| | 0.0 | 0.0 | | | | 0.0 | 0.0 | | | | 27% del Saldo Insoluto de Principal del Contrato de Crédito Bancomer. |
| | 0.0 | 0.0 | | | | 0.0 | 0.0 | | | | 27% del Saldo Insoluto de Principal del Contrato de Crédito HSBC. |
| | 0.0 | 0.0 | | | | 0.0 | 0.0 | | | | 27% del Saldo Insoluto de Principal del Contrato de Crédito Banorte. |
| | 0.0 | 0.0 | | | | 0.0 | 0.0 | | | | 27% del Saldo Insoluto de Principal del Contrato de Crédito Interacciones. |
| | 0.0 | 0.0 | | | | 0.0 | 0.0 | | | | 27% del Saldo Insoluto de Principal del Contrato de Crédito Inbursa. |
| | 0.0 | 0.0 | | | | 0.0 | 0.0 | | | | 27% del Saldo Insoluto de Principal del Contrato de Crédito Banamex. |
| | 0.0 | 0.0 | | | | 0.0 | 0.0 | | | | 27% del Saldo Insoluto de Principal del Contrato de Crédito Santander. |
| | 0.0 | 0.0 | | | | 0.0 | 0.0 | | | | 27% del Saldo Insoluto de Principal del Contrato de Crédito Banorte. |
| | 0.0 | 0.0 | | | | 0.0 | 0.0 | | | | 27% del Saldo Insoluto de Principal del Contrato de Crédito Banorte. |
| | 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 | | | | Swap del Credito de HSBC |
| | 0.0 | 0.0 | | | | 0.0 | 0.0 | | | | Swap del Credito de Banorte. |
| | 0.0 | 0.0 | | | | 0.0 | 0.0 | | | | Swap del Credito de Interacciones. |
| | 0.0 | 0.0 | | | | 0.0 | 0.0 | | | | Swap del Credito de Inbursa. |
| | 0.0 | 0.0 | | | | 0.0 | 0.0 | | | | Swap del Credito de Santander. |
| | 0.0 | 0.0 | | | | 0.0 | 0.0 | | | | Swap del Credito de Banorte. |
| | 0.0 | 0.0 | | | | 0.0 | 0.0 | | | | Swap del Credito de Banorte. |
| | 0.0 | 0.0 | | | | 0.0 | 0.0 | | | | |
| | 0.0 | 0.0 | | | | 0.0 | 0.0 | | | | |
| | | | | | | | | | | | ESTO CONSISTE EN REDIRECCIONAR LA PARTICIPACIÓN DE LA ENTIDAD FEDERATIVA DEL ESTADO, MEDIANTE QUE SE REPORTE BANCA PÚBLICA, SU ORDEN DE AUDITAR EL ESTADO DE CUENTA DE LA ENTIDAD FEDERATIVA MEDIANTE ESTE ACTO. |
| | 0.0 | 0.0 | | | | 0.0 | 0.0 | | | | |
| | 0.0 | 0.0 | | | | 0.0 | 0.0 | | | | EL PROYECTO NO HA TENIDO INTERESES, COMISIONES U OTROS GASTOS |
| | 0.0 | 0.0 | | | | 0.0 | 0.0 | | | | EL PROYECTO NA HA TENIDO INTERESES, COMISIONES U OTROS GASTOS |
| | 0.0 | 0.0 | | | | 0.0 | 0.0 | | | | EL PROYECTO NO HA TENIDO INTERESES, COMISIONES U OTROS GASTOS |
| | 0.0 | 0.0 | | | | 0.0 | 0.0 | | | | EL PROYECTO NO HA TENIDO INTERESES, COMISIONES U OTROS GASTOS |
| | 0.0 | 0.0 | | | | 0.0 | 0.0 | | | | EL PROYECTO NO HA TENIDO INTERESES, COMISIONES U OTROS GASTOS |
| | 0.0 | 0.0 | | | | 0.0 | 0.0 | | | | EL PROYECTO NO HA TENIDO INTERESES, COMISIONES U OTROS GASTOS |
| | 0.0 | 0.0 | | | | 0.0 | 0.0 | | | | EL PROYECTO NO HA TENIDO INTERESES, COMISIONES U OTROS GASTOS |
| | | | | | | | | | | | Swap del Credito Banorte. |
| | 0.0 | | 0.0 | | | 0.0 | | 0.0 | | | |
| | 0.0 | | 0.0 | | | 0.0 | | 0.0 | | | |
| | 0.0 | | 0.0 | | | 0.0 | | 0.0 | | | |
| | | | | | | | | | | | Corresponde la deuda pública a Corto Plazo, denominada porción a corto plazo de la deuda publica a larzo plazo |
| | | | | | | | | | | | |
| | | | | | | | | | | | Participaciones Federales Transferidas a Municipios |
| | | | | | | | | | | | Se considera transferencias de Participaciones Federales a los Municipios |
| | | | | | | | | | | | |