Información General	
Entidad Federativa:	Estado de México
Link de Cuenta Pública:	
Link de Formatos CONAC:	http://contabilidad.edomex.gob.mx/cumplimiento_l_d_f
Link de participaciones otorgadas a Municipios:	

Tema	Información	Conceoto	Acreedor o Prestador de Servicio / Subconceoto	Clave de Registro ante la SHCP	Fuente de Pazo	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	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
Deuda	***Deuda Pública y Obligaciones a Largo Plazo, Servicio de la Deuda 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	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
		Crédito de Largo Plazo	Interacciones	310/2004	Ingresos Propios / Participaciones	FAFEF	Gobierno del Estado de México	500,000,000.0	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	6,952,474.9	6,926,441.0	7,157,891.1	27,272,557.7	4,693,695.5	5,197,468.8	5,277,118.9
		Crédito de Largo Plazo	BBVA Bancomer	058/2008	Ingresos Propios / Participaciones	FAFEF	Gobierno del Estado de México	5,819,351,513.8	Pesos	4,885,375,264.2	4,854,606,928.2	4,823,062,925.2	4,790,713,732.3	4,790,713,732.3	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	109,038,381.4
		Crédito de Largo Plazo	BBVA Bancomer	057/2008	Ingresos Propios / Participaciones	FAFEF	Gobierno del Estado de México	453,541,212.0	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	2,515,980.7	2,579,394.5	2,644,418.2	10,193,886.7	8,893,554.8	8,934,825.6	8,677,553.9
		Crédito de Largo Plazo	HSBC	053/2008	Ingresos Propios / Participaciones	FAFEF	Gobierno del Estado de México	1,500,000,000.0	Pesos	1,219,898,812.2	1,206,863,296.9	1,193,498,145.2	1,179,796,077.6	1,179,796,077.6	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	14,272,768.5
		Crédito de Largo Plazo	Banorte	054/2008	Ingresos Propios / Participaciones	FAFEF	Gobierno del Estado de México	3,000,000,000.0	Pesos	2,811,811,112.8	2,803,052,363.5	2,794,073,812.7	2,784,866,903.3	2,784,866,903.3	8,543,179.9	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
		Crédito de Largo Plazo	Interacciones	051/2008	Ingresos Propios / Participaciones	FAFEF	Gobierno del Estado de México	527,088,802.2	Pesos	524,153,840.1	521,144,378.2	518,059,051.0	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	5,301,997.7	6,135,551.1	6,374,354.3
		Crédito de Largo Plazo	Inbursa	050/2008	Ingresos Propios / Participaciones	FAFEF	Gobierno del Estado de México	500,000,000.0	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	4,828,257.2	4,905,045.9
		Crédito de Largo Plazo	Banamex	303/2004	Ingresos Propios / Participaciones	FAFEF	Gobierno del Estado de México	5,471,747,052.3	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	95,925,390.5
		Crédito de Largo Plazo	Santander	305/2004	Ingresos Propios / Participaciones	FAFEF	Gobierno del Estado de México	1,437,620,795.0	Pesos	1,114,236,985.7	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
		Crédito de Largo Plazo	Banorte	340/2009	Ingresos Propios / Participaciones	FAFEF	Gobierno del Estado de México	500,000,000.0	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	3,932,845.7	4,439,138.4	4,538,398.3
		Crédito de Largo Plazo	Inbursa	345/2009	Ingresos Propios / Participaciones	FAFEF	Gobierno del Estado de México	600,000,000.0	Pesos	447,113,035.9	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
		Crédito de Largo Plazo	Banorte	145/2010	Ingresos Propios / Participaciones	FAFEF	Gobierno del Estado de México	610,000,000.0	Pesos	549,658,051.9	546,980,344.1	544,200,482.8	541,314,988.7	541,314,988.7	8,025,908.6	2,678,207.9	2,779,901.3	2,885,456.1	10,923,789.8	6,025,983.8	6,990,717.7	7,211,483.5
		Crédito de Largo Plazo	Banorte	578/2011	Ingresos Propios / Participaciones	FAFEF	Gobierno del Estado de México	250,000,000.0	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
		Crédito de Largo Plazo	BBVA Bancomer	P15-0610081	PROFIDE	FAFEF	Gobierno del Estado de México	3,017,550,408.0	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	57,886,539.0	58,512,635.6	58,512,635.6
		Crédito de Largo Plazo	BBVA Bancomer	P15-0614093	Ingresos Propios / Participaciones	FAFEF	Gobierno del Estado de México	3,583,563,344.6	Pesos	3,704,003,000.0	3,571,723,344.7	3,559,488,311.4	3,546,845,064.4	3,546,845,064.4	11,457,720.5	11,839,990.6	12,235,033.3	12,641,247.0	48,176,000.4	36,219,293.5	41,973,951.8	43,698,112.0
		Crédito de Largo Plazo	Banorte	P15-1014153	Ingresos Propios / Participaciones	FAFEF	Gobierno del Estado de México	4,792,546,798.0	Pesos	4,792,546,798.0	4,723,107,400.1	4,710,092,680.6	4,708,714,132.4	4,708,714,132.4	6,598,270.1	6,846,735.1	7,106,730.4	7,376,557.3	27,926,272.9	46,252,054.1	53,928,266.9	56,516,183.7
		Crédito de Largo Plazo	Banorte	P15-1014154	Ingresos Propios / Participaciones	FAFEF	Gobierno del Estado de México	1,905,018,720.0	Pesos	1,892,017,654.1	1,889,276,960.1	1,886,439,275.9	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
		Crédito de Largo Plazo	Banamex	P15-0915116	Ingresos Propios / Participaciones	FAFEF	Gobierno del Estado de México	3,385,577,856.3	Pesos	3,385,577,856.3	3,374,377,875.5	3,362,828,738.2	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	47,773,700.5	48,139,604.4	47,977,415.4
		Crédito de Largo Plazo	Bancomext	P15-1215148	Ingresos Propios / Participaciones	FAFEF	Gobierno del Estado de México	3,400,000,000.0	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	7,001,719.4
		Crédito de Largo Plazo	Interacciones	N.R.	Ingresos Propios	Ingresos Propios	FIDEICOMISO C3	600,000,000.0	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	8,448,078.9	8,747,718.8	9,104,440.0
		Crédito de Largo Plazo	Interacciones	N.R.	Ingresos Propios	Ingresos Propios	FIDEICOMISO C3	600,000,000.0	Pesos	488,535,558.8	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	8,889,564.1	9,236,376.1
		Crédito de Largo Plazo	Prestador de servicios	N.R.	Ingresos Propios	Ingresos Propios	Gobierno del Estado de México	191,084,326.2	Pesos	153,071,608.5	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	27,896,181.6	91,324,676.0	3,968,921.7	5,135,656.5	2,831,607.3
		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	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	3,694,537.0
		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	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
		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	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
		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	Pesos	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,095,933.6	2,113,378.5	2,106,685.4
		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	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
		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	Pesos	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	304,793.4	304,883.1	301,548.5
		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	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	3,179,553.7	3,144,919.7
		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	Pesos	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	835,172.7	835,383.3	826,281.3
		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	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	2,013,901.2
		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	Pesos	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	798,155.8	806,777.7	805,586.1
		Líneas de Crédito Continente	Banobras	309/2004	Ingresos Propios / Participaciones	FAFEF	Gobierno del Estado de México	53,042,898.2	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
		Líneas de Crédito Continente	Banobras	307/2004	Ingresos Propios / Participaciones	FAFEF	Gobierno del Estado de México	60,300,000.0	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
		Líneas de Crédito Continente	Banrel	198/2010	Ingresos Propios / Participaciones	FAFEF	Gobierno del Estado de México	28,000,000.0	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
		Líneas de Crédito Continente	Banobras	059/2011	Ingresos Propios / Participaciones	FAFEF	Gobierno del Estado de México	60,000,000.0	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
		Líneas de Crédito Continente	Banobras	P15-0216011	Ingresos Propios / Participaciones	FAFEF	Gobierno del Estado de México	24,000,000.0	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
		Otros	Banobras	085-049/2008	Ingresos Propios / Participaciones	FAFEF	Gobierno del Estado de México	Pesos	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	13,586,281.8
		Otros	Banobras	085-049/2008	Ingresos Propios / Participaciones	FAFEF	Gobierno del Estado de México	Pesos	Pesos	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	37,968,083.1	33,966,224.4	32,394,405.6
		Otros	Banobras	087-049/2008	Ingresos Propios / Participaciones	FAFEF	Gobierno del Estado de México	Pesos	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
		Otros	Banobras	086-049/2008	Ingresos Propios / Participaciones	FAFEF	Gobierno del Estado de México	Pesos	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
		Otros	Banobras	091-049/2008	Ingresos Propios / Participaciones	FAFEF	Gobierno del Estado de México	Pesos	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
		Otros	Banobras	P15-1014153	Ingresos Propios / Participaciones	FAFEF	Gobierno del Estado de México	Pesos	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
		Otros	Banobras	P15-1014154	Ingresos Propios / Participaciones	FAFEF	Gobierno del Estado de México	Pesos	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
		Deuda Avalada, Subsidiaria, Solidaria o Similar	Banobras	N.R.	Ingresos Propios	Presupuestal	ECOSYS	Pesos	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	10,185,564.1	10,178,421.6
		Deuda Avalada, Subsidiaria, Solidaria o Similar	Inves	N.R.	Ingresos Propios	Presupuestal	SISTEMA DE TRANSPORTE MASIVO Y TELEFERICO	460,653,327.8	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
		Deuda Avalada, Subsidiaria, Solidaria o Similar	Banobras	N.R.	Ingresos Propios	Presupuestal	TOLUCA-ATLACOMULCO	7,100,000,000.0	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
		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	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
		Títulos y Valores de Largo Plazo	NAFIN	N.R.	Ingresos Propios / Ap	Ingresos Propios / Ap	Instituto de la Función Registral del Edo. de Méx.	654,172,400.0	Udis	2,627,428.842.1	2,627,428.842.1	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
		Asociación Público Privada	Prestador de servicios	N.R.	Presupuestal	Otros	JUNTA DE CAMINOS	7,980,000,000.0	Pesos	1,430,425,861.0	1,408,742,831.4	1,387,000,325.8	1,365,596,958.2	1,365,596,958.2	21,672,987.6	21,672,987.6	21,672,987.6	21,672,987.6	86,691,870.4	0.0	0.0	0.0
		Asociación Público Privada	Prestador de servicios	N.R.	Presupuestal	Otros	SECRETARÍA DE CULTURA	3,508,610,001.0	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
		Asociación Público Privada	Prestador de servicios	N.R.	Presupuestal	Otros	SECRETARÍA DE INFRAESTRUCTURA	232,770,000.0	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
		Asociación Público Privada	Prestador de servicios	N.R.	Presupuestal	Otros	SECRETARÍA DE INFRAESTRUCTURA	6,042,057,449.0	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
		Asociación Público Privada	Prestador de servicios	N.R.	Presupuestal	Otros	HOSPITAL REGIONAL DE ALTA ESPECIALIDAD	7,028,250,000.0	Pesos	906,983,274.0	899,204,270.5	883,425,366.9	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
		Asociación Público Privada	Prestador de servicios	N.R.	Presupuestal	Otros	ISSEMYM	6,175,983,122.0	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
		Asociación Público Privada	Prestador de servicios	N.R.	Presupuestal	Otros	ISSEMYM	5,766,025,000.0	Pesos	727,017,543.9	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
		Crédito de Largo Plazo	Banorte	P15-0217004	Ingresos Propios / Participaciones	FAFEF	Gobierno del Estado de México	2,500,000,000.0	Pesos													
		Otros	Banorte	P15-0217004 ID	Ingresos Propios / Participaciones	FAFEF	Gobierno del Estado de México		Pesos													
Deuda	***Obligaciones a Corto Plazo, Servicio de la Deuda de Obligaciones a Corto Plazo***																					
		Factoraje Financiero (Cadenas Productivas) de Corto Plazo	Bajío	N.R.	Ingresos Propios	Ingresos Propios	Gobierno del Estado de México	60,000,000.0	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
		Factoraje Financiero (Cadenas Productivas) de Corto Plazo	Scotiabank	N.R.	Ingresos Propios	Ingresos Propios	Gobierno del Estado de México	60,000,000.0	Pesos	0.0	0.0	0.0	0.0		5,427,091.2	2,959,516.6	3,773,588.0	4,593,140.3		0.0	0.0	0.0
		Factoraje Financiero (Cadenas Productivas) de Corto Plazo	Afirme	N.R.	Ingresos Propios	Ingresos Propios	Gobierno del Estado de México	60,000,000.0	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
Contabilidad (Pasivo)	***Obligaciones a Corto Plazo y Proveedores y Contratistas***	*Cuentas por Pagar a Corto Plazo*	*Proveedores por pagar a corto plazo*																			
										156,428,976.7	3,218,094.2	-57,047,308.7	4,638,992.7		107,238,854.8							
			Contratistas por obra pública por pagar a corto plazo							305,146,589.0	-146,055,526.8	348,524.4	49,119,218.9		208,559,005.4							
			Otras cuentas por pagar a corto plazo							1,999,103,212.6	142,787,802.7	56,784,018.7	-53,814,251.1		2,144,860,782.9							
		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							0.0	0.0	0.0	0.0		0.0							
		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*							5,797.114.5	114,820.0	924.0	2,037.0		5,914,895.5							
		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*								0.0	0.0	0.0		0.0							
Contabilidad (Activo)	***Disponición de Efectivo***	*Efectivo y Equivalentes*	*Efectivo*																			
			Bancos/Tesorería																			
			Inversiones Temporales (hasta 3 meses)																			
Ingresos	***Ingresos de Libre Disposición***	*Ingresos Locales*	*Impuestos*							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							
			Cuotas y aportaciones de seguridad social																			
			Contribuciones de mejoras							101,902.376.0	74,731,540.7	85,322,321.1	194,636,668.0		456,592,905.8							
			Derechos							2,368,630.879.0	1,168,541,386.0	367,419,993.1	813,237,152.4		5,718,829,410.5							
			Productos							6,338,050.8	10,846,523.5	6,599,725.6	6,858,369.8		30,643,269.7							
			Aprovechamientos							479,821,589.1	485,509,877.0	873,099,569.9	3,651,720,997.2		5,461,152,033.2							
			Ingresos por venta de bienes y servicios																			
		Participaciones	*Fondo General de Participaciones*							18,160,730,735.0	17,212,053,461.0	17,329,993,643.0	15,703,456,969.0		68,406,274,808.0							
			Fondo de Fomento Municipal							413,542,830.0	658,981,062.0	530,571,621.0	422,820,885.0		2,025,916,378.0							
			Fondo de Fiscalización y Recaudación							781,881,321.0	1,016,873,081.0	855,599,843.0	912,928,640.0		3,567,283,487.0							
			Fondo de Comercialización							96,603,072.0	99,915,768.0	101,431,126.0	100,476,344.0		398,426,310.0							
			Fondo de Extracción de Hidrocarburos																			
			Impuesto Especial Sobre Producción y Servicios							337,863,298.0	323,408,638.0	367,821,780.0	199,093,744.0		1,228,187,460.0							
			0.136% de la Recaudación Participable																			
			3.17% Sobre Extracción del Petróleo																			
			Gasolinas y Diesel																			
			Fondo de Impuesto Sobre la Renta							1,906,724.319.0	3,138,302.986.0	1,659,837.154.0	1,983,734,473.0		8,688,598,932.0							
			Fondo de Estabilización de los Ingresos de las Entidades Federativas								1,541,626,594.0				1,541,626,594.0							
		Incentivos derivados de la colaboración fiscal	*Tenencia o Uso de Vehículos*							1,904,550.0	141,746.0	84,822.0	156,873.0		2,287,991.0							
			Fondo de Compensación ISAN							61,803,132.0	61,803,132.0	61,803,132.0	61,803,132.0		247,212,528.0							
			Impuesto Sobre Automóviles Nuevos							284,065,106.0	249,476,538.0	270,688,496.0	311,239,601.0		1,115,469,741.0							
			Fondo de Compensación de Bienes Intermedios							33,845,157.0	26,003,532.0	30,861,612.0	7,685,433.0		98,395,734.0							
		Transferencias	*Transferencias*							1,084,605,111.0	942,400,639.0	1,070,447,471.0	1,066,465,898.0		4,163,919,119.0							
		Convenios	*Convenios*																			
		Otros Ingresos de Libre Disposición	*Participaciones en Ingresos Locales*							0.0	0.0	0.0	0.0		0.0							
			Otros Ingresos de Libre Disposición							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							
		(-) Participaciones e Incentivos Económicos Otorgados municipios	*(-) Participaciones e Incentivos Económicos Otorgados municipios*							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							
		(-) Ingresos Virtuales	*(-) Ingresos Virtuales*																			
Ingresos	***Transferencias Federales Etiquetadas***	*Aportaciones*	*Fondo de Aportaciones para la Nómina Educativa y Gasto Operativo*							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							
			Fondo de Aportaciones para los Servicios de Salud							2,315,754,383.0	2,186,975,503.0	1,961,855,645.0	2,851,021,534.0		9,155,607,067.0							
			Fondo de Aportaciones para la Infraestructura Social							1,229,940,072.0	1,229,940,072.0	1,229,940,072.0

Intereses (pesos) 2016 4T	Intereses (pesos) 2016 CP	Comisiones (pesos) 2016 1T	Comisiones (pesos) 2016 2T	Comisiones (pesos) 2016 3T	Comisiones (pesas) 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	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
																											0.0	0.0									
12,475,650.4	45,844,303.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	719,143,406.7	702,326,844.2	684,948,348.8	666,989,143.4		16,272,799.8	16,816,562.6	17,378,495.3	17,959,205.4		13,936,015.6	15,451,719.3	16,011,615.2	15,577,980.1		0.0	0.0	0.0		0.0	0.0	0.0	0.0	
5,671,017.0	20,839,300.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	326,898,744.3	319,254,492.7	311,354,805.0	303,191,145.8		7,397,075.2	7,644,251.7	7,899,687.7	8,163,659.2		6,334,850.5	7,023,839.1	7,278,349.3	7,081,224.1		0.0	0.0	0.0		0.0	0.0	0.0	0.0	
107,418,080.8	436,245,421.7	0.0	0.0	0.0	0.0	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	4,653,008,486.0		33,154,428.9	33,990,216.0	34,847,072.4	35,725,529.1		105,524,412.9	107,111,223.3	106,312,340.0	104,392,375.5		0.0	0.0	0.0		0.0	0.0	0.0	0.0	
8,724,031.9	35,429,966.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	389,032,683.7	386,253,259.1	383,403,788.4	380,482,445.0		2,711,082.2	2,779,424.6	2,849,490.8	2,921,323.4		8,570,155.1	8,699,110.2	8,635,852.7	8,478,297.2		0.0	0.0	0.0		0.0	0.0	0.0	0.0	
16,007,615.7	56,310,209.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,365,748,585.6	1,355,346,976.8	1,336,582,359.1	1,312,445,460.4		14,047,487.0	14,401,608.8	14,764,657.7	15,136,858.7		18,641,038.3	21,309,764.9	22,572,680.7	22,269,440.9		0.0	0.0	0.0		0.0	0.0	0.0	0.0	
17,296,143.6	129,619,259.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,775,428,919.8	2,765,753,015.1	2,755,831,191.3	2,745,663,299.6		9,637,983.5	9,675,904.8	9,910,823.8	10,169,691.8		43,846,401.0	50,598,093.2	54,108,089.5	53,888,817.0		0.0	0.0	0.0		0.0	0.0	0.0	0.0	
7,121,190.5	24,932,873.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	514,895,946.0	511,053,102.6	508,128,510.7	504,920,109.4		1,161,104.9	3,242,843.4	1,324,591.9	3,408,401.3		8,317,178.5	9,549,047.3	10,169,732.5	10,090,927.0		0.0	0.0	0.0		0.0	0.0	0.0	0.0	
5,506,199.8	19,466,551.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	388,582,861.9	383,782,325.6	378,860,779.0	373,815,153.5		4,682,495.7	4,800,536.3	4,921,552.6	5,045,619.6		6,383,186.9	7,271,403.8	7,690,257.9	7,585,241.0		0.0	0.0	0.0		0.0	0.0	0.0	0.0	
93,831,491.1	383,698,049.3	0.0	0.0	0.0	0.0	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	3,898,605,864.2		48,834,944.8	50,065,918.1	51,328,025.5	52,621,949.2		91,730,449.7	92,634,707.6	95,467,961.8	89,299,087.1		0.0	0.0	0.0		0.0	0.0	0.0	0.0	
15,005,330.0	53,004,047.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,064,796,565.0	1,051,012,483.8	1,038,126,802.5	1,024,301,161.9		12,830,634.9	13,154,081.2	13,485,681.3	13,825,640.6		17,402,010.2	19,843,224.4	20,992,002.1	20,706,146.3		0.0	0.0	0.0		0.0	0.0	0.0	0.0	
4,967,220.6	17,856,403.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	336,848,463.0	338,664,357.9	320,207,196.2	311,467,866.7		7,919,863.8	8,184,104.8	8,457,162.0	8,739,329.5		5,675,837.2	6,381,326.6	6,057,564.8	6,477,793.6		0.0	0.0	0.0		0.0	0.0	0.0	0.0	
7,262,604.2	26,714,710.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	411,135,407.6	404,045,570.1	394,726,589.7	385,172,687.0		8,846,326.1	9,089,836.5	9,338,981.4	9,553,902.8		8,104,684.8	8,985,470.9	9,318,914.8	9,082,202.1		0.0	0.0	0.0		0.0	0.0	0.0	0.0	
7,987,123.6	28,243,161.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	538,319,967.8	535,211,226.0	531,984,443.0	528,635,136.8		2,995,018.9	3,108,741.9	3,228,783.0	3,349,306.2		9,232,793.8	10,534,479.5	11,185,718.9	11,105,074.0		0.0	0.0	0.0		0.0	0.0	0.0	0.0	
3,039,412.3	10,899,271.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	199,271,988.0	196,168,530.0	192,986,837.0	189,724,937.0		3,027,147.0	3,101,458.0	3,181,693.0	3,261,900.0		3,475,038.6	3,922,596.9	4,120,874.7	4,046,463.8		0.0	0.0	0.0		0.0	0.0	0.0	0.0	
57,886,520.0	232,818,313.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,962,790,593.1	1,945,593,980.7	1,927,811,539.0	1,909,818,150.5		0.0	0.0	0.0	0.0		57,250,404.6	58,522,635.6	58,522,635.6	57,886,520.0		0.0	0.0	0.0		0.0	0.0	0.0	0.0	
48,902,167.4	170,793,524.6	0.0	0.0	0.0	0.0	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	3,491,910,632.2		13,005,080.5	13,500,988.2	13,951,439.6	14,416,920.0		57,210,918.4	65,814,571.2	70,253,505.8	69,926,957.2		0.0	0.0	0.0		0.0	0.0	0.0	0.0	
63,345,944.8	210,840,231.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,701,057,462.1	4,690,110,103.4	4,684,860,957.1	4,679,298,585.0		7,656,650.1	7,947,278.7	8,248,146.1	8,562,371.1		74,532,340.7	86,114,175.4	92,226,577.4	92,021,115.4		0.0	0.0	0.0		0.0	0.0	0.0	0.0	
25,338,377.9	87,936,092.7	0.0	0.0	0.0	0.0	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	1,870,519,434.0		3,062,660.1	3,178,951.5	3,299,658.5	3,424,948.9		29,812,939.9	34,445,670.2	36,891,830.9	36,808,446.2		0.0	0.0	0.0		0.0	0.0	0.0	0.0	
47,293,624.6	191,184,353.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,358,790,918.3	3,326,080,729.4	3,313,078,076.2	3,299,681,553.4		12,249,031.0	12,620,168.9	13,002,593.1	13,396,584.8		46,608,013.9	47,467,007.0	47,284,207.4	46,585,449.9		0.0	0.0	0.0		0.0	0.0	0.0	0.0	
14,060,513.9	22,854,233.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,304,504,075.1	3,287,069,765.9	3,278,917,223.1	3,270,455,122.5		5,075,924.9	7,854,309.2	8,152,542.8	8,462,105.6		40,205,802.7	64,241,727.7	68,609,161.0	68,387,015.5		0.0	0.0	0.0		0.0	0.0	0.0	0.0	
5,980,424.3	36,296,162.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	447,662,785.7	439,412,082.7	430,961,379.7	425,327,577.7		8,450,703.0	8,450,703.0	8,450,703.0	8,450,703.0		10,470,791.1	11,306,583.4	11,997,170.5	11,519,284.6		0.0	0.0	0.0		0.0	0.0	0.0	0.0	
10,130,344.0	36,814,685.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	454,993,062.8	446,059,938.8	438,326,814.8	431,771,398.8		8,333,124.0	8,333,124.0	8,333,124.0	8,333,124.0		10,633,690.2	11,490,745.8	12,197,438.0	11,718,611.0		0.0	0.0	0.0		0.0	0.0	0.0	0.0	
2,288,090.7	14,224,276.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	134,166,270.7	106,309,994.5	98,543,922.1	86,971,289.1		14,446,186.8	27,856,276.3	7,766,072.3	11,572,633.0		3,891,126.2	4,131,614.9	3,171,672.5	2,805,377.0						0.0					0.0
1,581,511.0	14,545,202.9	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		3,518,139.4	3,571,279.8	3,545,310.5	3,480,628.6		0.0	0.0			0.0	0.0	0.0			0.0
292,664.9	1,189,380.3	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	0.0	0.0	0.0		287,699.2	292,028.3	289,904.7	284,615.6		0.0	0.0			0.0	0.0	0.0			0.0
884,892.9	3,618,525.9	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		865,076.7	873,606.4	862,623.3	842,145.2		0.0	0.0			0.0	0.0	0.0			0.0
2,077,122.2	8,394,119.8	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		2,047,517.5	2,085,831.5	2,076,438.9	2,048,404.3		0.0	0.0			0.0	0.0	0.0			0.0
387,090.2	1,570,287.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0	0.0		380,564.6	386,612.9	384,135.3	377,465.5		0.0	0.0			0.0	0.0	0.0			0.0
294,964.3	1,206,175.3	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	0.0	0.0	0.0		288,359.6	291,202.2	287,534.5	280,716.4		0.0	0.0			0.0	0.0	0.0			0.0
1,076,253.3	12,579,485.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0	0.0		3,007,995.5	3,037,015.5	2,998,763.9	2,927,657.0		0.0	0.0			0.0	0.0	0.0			0.0
808,239.8	3,305,074.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	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	769,138.7		0.0	0.0			0.0	0.0	0.0			0.0
1,989,071.2	8,017,870.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0	0.0		1,964,120.8	2,004,448.9	2,000,991.9	1,975,718.1		0.0	0.0			0.0	0.0	0.0			0.0
795,628.4	3,207,148.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	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	801,776.6	800,396.8	790,287.2		0.0	0.0			0.0	0.0	0.0			0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0	0.0		0.0	0.0	0.0	0.0		0.0	0.0			0.0	0.0	0.0			0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0	0.0		0.0	0.0	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	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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0	0.0		0.0	0.0	0.0	0.0		0.0	0.0			0.0	0.0	0.0			0.0
11,340,943.7	55,524,276.5	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	0.0	0.0	0.0		8,095,161.4	5,689,994.2	4,087,010.0	1,758,096.3		0.0	0.0			0.0	0.0	0.0			0.0
27,365,227.7	131,691,940.9	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		19,893,368.5	14,334,401.1	10,594,270.4	9,879,557.4		0.0	0.0			0.0	0.0	0.0			0.0
5,038,159.8	24,392,661.7	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		3,636,983.6	2,595,311.2	1,896,798.6	1,760,090.0		0.0	0.0			0.0	0.0	0.0			0.0
3,780,314.6	18,508,092.1	0.0	0.0	0.0	0.0	0.0	0.0	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	1,252,698.8		0.0	0.0			0.0	0.0	0.0			0.0
9,702,415.8	48,031,476.8	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		6,752,488.5	4,549,343.9	3,093,378.2	2,809,115.9		0.0	0.0			0.0	0.0	0.0			0.0
45,067,810.1	217,300,658.8	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		32,622,420.9	23,347,498.1	17,115,872.0	15,930,838.3		0.0	0.0			0.0	0.0	0.0			0.0
18,027,124.1	86,920,263.5	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	0.0	0.0	0.0		11,048,668.4	9,338,999.3	6,846,348.8	6,372,535.3		0.0	0.0			0.0	0.0	0.0			0.0
19,984,514.7	58,674,695.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	821,117,703.7	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	0.0			0.0
16,765,044.0	16,765,044.0	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	332,418,000.0		0.0	0.0	0.0	1,734,000.0		0.0	0.0	0.0	9,383,948.4		0.0	0.0			0.0	0.0	0.0			0.0
58,860,710.0	232,026,527.1	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	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	318,968,711.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,389,566,870.9		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	35,453,257.0	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	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	0.0			0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,341,723,990.7	1,322,051,023.1	1,300,378,055.5	1,278,705,087.9		21,672,967.6	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			0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	598,630.769.2	587,876.921.1	577,123,076.9	566,369,230.8		10,753,846.2	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			0.0
0.0	0.0	0.0	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	13,853,298.8		11,521,872.8	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			0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,315,872,953.7	1,298,482,562.3	1,281,092,170.8	1,263,701,779.4		17,390,391.5	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			0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	859,867,259.8	848,088,259.2	836,309,292.7	824,530,349.1		11,779,033.6	11,779,033.6	11,779,033.6	11,779,033.6		0.0	0.0	0.0	0.0		0.0	0.0			0.0	0.0	0.0			0.0
0.0	0.0	0.0	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	620,640,569.4		8,540,925.3	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			0.0
0.0	0.0	0.0	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	676,491,238.1	668,070,175.4		8,421,052.6	8,421,052.6	8,421,052.6	8,421,052.6		0.0	0.0	0.0	0.0		0.0	0.0			0.0	0.0	0.0			0.0
												2,500,000,000.0	2,494,861,071.7	2,489,527,016.8	2,483,990,419.8		0.0	5,138,928.3	5,334,054.9	5,536,584.9		0.0	45,171,659.4	50,934,542.7	50,780,041.8		0.0	0.0			0.0	0.0	0.0			0.0
														0.0	0.0				0.0	0.0				316,015.7	520,041.2												
0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0		0.0		0.0	0.0		0.0		0.0	0.0		0.0		0.0		0.0		0.0		0.0	0.0
0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0		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	172,203,232.8																					
												351,681,500.0	361,692,000.0	197,083,738.2	172,752,874.0																					
												15,139,400.0	49,407,700.0	26,674,663.3	24,394,716.8																					
												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																					
												710,871,406.7	0.0	0.0	0.0																					
															15,601,200.0																					
															3,462,622,800.0																					
												10,540,103,682.6	1,977,724,155.2	2,555,129,840.7	2,934,108,022.0																					
												0.0	0.0	0.0	0.0																					
												100,113,774.1	160,216,128.0	216,212,236.7	90,119,183.6																					
												2,528,899,354.9	1,147,642,192.2	1,025,925,986.3	855,870,297.4																					
												3,664,481.5	3,474,732.7	4,377,652.2	1,377,487.3																					
												641,564,651.5	1,042,455,412.7	1,015,838,850.6	594,519,831.4																					
												0.0	0.0	0.0	0.0																					
												20,990,670,545.0	22,557,291,484.6	19,314,582,331.0	15,848,634,243.0																					
												647,429,542.0	828,754,328.0	639,322,654.0	426,237,482.0																					
												892,045,827.0	1,020,987,466.0	1,058,162,753.0	988,567,287.0																					
												100,876,744.0	94,135,622.0	101,581,662.0	104,943,342.0						

Observaciones