| Información General | |
|---|---|
| Entidad Federativa: | Guanajuato |
| Link de Cuenta Pública: | |
| Link de Formatos CONAC: | http://sed.guanajuato.gob.mx/CuentaPublica/public/load/2017/4 |
| Link de participaciones otorgadas a Municipios: | http://sed.guanajuato.gob.mx/CuentaPublica/public/uploads/2017/4/53_GPM/02%20Participaciones%2085-86.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 | Banobras | 169/2002 | Ingresos Propios / Participaciones | Ingresos Propios / Participaciones | Gobierno del Estado | 289,037,000.0 | Pesos | 150,797,587.1 | 144,998,414.9 | 140,317,302.0 | 136,627,333.1 | 136,627,333.0 | 2,424.0 |
| | | Crédito de Largo Plazo | Banobras | 234/2005 | Ingresos Propios / Participaciones | Ingresos Propios / Participaciones | Gobierno del Estado | 1.184.414.400.0 | Pesos | 480.347.417.7 | 460.051.048.0 | 432.989.221.7 | 412.692.851.9 | 412.692.852.0 | 13.530.913.2 |
| | | Crédito de Largo Plazo | Bajío | 167/2002 | Ingresos Propios / Participaciones | Ingresos Propios / Participaciones | Gobierno del Estado | 233.000.000.0 | Pesos | 28.313.440.8 | 24.074.740.8 | 19.836.040.8 | 15.597.340.8 | 15.597.340.8 | 4.238.700.0 |
| | | Crédito de Largo Plazo | Bajío | 311/2009 | Ingresos Propios / Participaciones | Ingresos Propios / Participaciones | Gobierno del Estado | 2,000,000,000.0 | Pesos | 597,504,830.0 | 554,825,930.0 | 512,147,030.0 | 469,468,130.0 | 469,468,130.0 | 42,678,900.0 |
| | | Crédito de Largo Plazo | BBVA Bancomer | 348/2007 | Ingresos Propios / Participaciones | Ingresos Propios / Participaciones | Gobierno del Estado | 500,000,000.0 | Pesos | 225,007,700.0 | 216,674,600.0 | 208,341,500.0 | 200,008,400.0 | 200,008,400.0 | 8,333,100.0 |
| | | Crédito de Largo Plazo | BBVA Bancomer | 519/2009 | Ingresos Propios / Participaciones | Ingresos Propios / Participaciones | Gobierno del Estado | 1,600,000,000.0 | Pesos | 805,001,250.0 | 782,001,300.0 | 759,001,350.0 | 736,001,400.0 | 736,001,400.0 | 22,999,950.0 |
| | | Crédito de Largo Plazo | BBVA Bancomer | 713/2011 | Ingresos Propios / Participaciones | Ingresos Propios / Participaciones | Gobierno del Estado | 500,000,000.0 | Pesos | 280,118,104.6 | 267,939,056.6 | 255,760,008.6 | 243,580,960.6 | 243,580,960.6 | 12,179,048.0 |
| | | Crédito de Largo Plazo | Banamex | 349/2007 | Ingresos Propios / Participaciones | Ingresos Propios / Participaciones | Gobierno del Estado | 500,000,000.0 | Pesos | 224,999,999.8 | 216,666,666.5 | 208,333,333.2 | 199,999,999.8 | 199,999,999.8 | 8,333,333.3 |
| | | Crédito de Largo Plazo | Banamex | 501/2010 | Ingresos Propios / Participaciones | Ingresos Propios / Participaciones | Gobierno del Estado | 1.700.000.000.0 | Pesos | 647.558.138.1 | 613.476.130.8 | 579.394.123.6 | 545.312.116.4 | 545.312.116.4 | 34.082.007.2 |
| | | Crédito de Largo Plazo | Banamex | 645/2011 | Ingresos Propios / Participaciones | Ingresos Propios / Participaciones | Gobierno del Estado | 336.719.710.0 | Pesos | 193.613.833.3 | 185.195.840.6 | 176.777.847.8 | 168.359.855.1 | 168.359.855.1 | 8.417.992.7 |
| | | Crédito de Largo Plazo | Banamex | P11-0612087 | Ingresos Propios / Participaciones | Ingresos Propios / Participaciones | Gobierno del Estado | 628,989,199.0 | Pesos | 194,181,249.0 | 186,413,999.0 | 178,646,749.1 | 170,879,499.2 | 170,879,499.2 | 7,767,249.9 |
| | | Crédito de Largo Plazo | Banamex | P11-0813101 | Ingresos Propios / Participaciones | Ingresos Propios / Participaciones | Gobierno del Estado | 644,000,000.0 | Pesos | 322,000,000.1 | 289,800,000.1 | 257,600,000.1 | 225,400,000.1 | 225,400,000.1 | 32,200,000.0 |
| | | Crédito de Largo Plazo | Banamex | P11-0516024 | Ingresos Propios / Participaciones | Ingresos Propios / Participaciones | Gobierno del Estado | 2.152.000.000.0 | Pesos | | 382.279.934.8 | 1.075.800.614.0 | 2.126.972.358.4 | 2.126.972.358.4 | |
| | | Crédito de Largo Plazo | Scotiabank | P11-0813104 | Ingresos Propios / Participaciones | Ingresos Propios / Participaciones | Gobierno del Estado | 500.000.000.0 | Pesos | 250.000.000.1 | 225.000.000.1 | 200.000.000.1 | 175.000.000.1 | 175.000.000.1 | 25.000.000.0 |
| | | Crédito de Largo Plazo | HSBC | 511/2010 | Ingresos Propios / Participaciones | Ingresos Propios / Participaciones | Gobierno del Estado | 500,000,000.0 | Pesos | 95,000,042.0 | 90,000,044.0 | 85,000,046.0 | 80,000,048.0 | 80,000,048.0 | 4,999,998.0 |
| | | Crédito de Largo Plazo | HSBC | P11-0813102 | Ingresos Propios / Participaciones | Ingresos Propios / Participaciones | Gobierno del Estado | 235,950,160.0 | Pesos | 92,679,015.8 | 83,381,508.8 | 74,084,001.8 | 64,786,494.8 | 64,786,494.8 | 9,297,507.0 |
| | | Asociación Público Privada | Prestador de servicios | P11-0914138 | Ingresos Propios | Ingresos Propios / Participaciones | Comisión Estatal del Agua de Guanajuato | 3,310,000,000.0 | Pesos | 3,310,000,000.0 | 3,310,000,000.0 | 3,310,000,000.0 | 3,310,000,000.0 | 3,310,000,000.0 | 0.0 |
| *Deuda* | *Obligaciones a Corto Plazo, Servicio de la Deuda de Obligaciones a Corto Plazo* | | | | | | | | | | | | | | |
| *Contabilidad (Pasivo)* | *Obligaciones a Corto Plazo y Proveedores y Contratistas* | *Cuentas por Pagar a Corto Plazo* | *Proveedores por pagar a corto plazo* | | | | | | | 40,746,312.4 | 51,408,093.2 | 37,151,052.4 | 103,307,804.6 | 103,307,804.6 | |
| | | | *Contratistas por obra pública por pagar a corto plazo* | | | | | | | 45.049.846.8 | 123.244.021.7 | 38.972.643.4 | 8.535.618.7 | 8.535.618.7 | |
| | | | *Otras cuentas por pagar a corto plazo* | | | | | | | 2.316.072.831.1 | 2.480.775.482.6 | 2.481.261.562.2 | 1.826.733.926.4 | 1.826.733.926.4 | |
| | | *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* | | | | | | | 46,938,149.6 | 57,716,125.5 | 47,667,793.9 | 56,755,494.0 | 56,755,494.0 | |
| | | *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* | | | | | | | | | | | | |
| *Contabilidad (Activo)* | *Disposición de Efectivo* | *Efectivo y Equivalentes* | *Efectivo* | | | | | | | | | | | | |
| | | | *Bancos/Tesorería* | | | | | | | | | | | | |
| | | | *Inversiones Temporales (hasta 3 meses)* | | | | | | | | | | | | |
| *Ingresos* | *Ingresos de Libre Disposición* | *Ingresos Locales* | *Impuestos* | | | | | | | 795,535,072.3 | 721,563,940.0 | 703,194,764.9 | 731,915,577.6 | 2,952,209,354.9 | |
| | | | *Cuotas y aportaciones de seguridad social* | | | | | | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| | | | *Contribuciones de mejoras* | | | | | | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| | | | *Derechos* | | | | | | | 706,168,730.3 | 366,475,359.1 | 377,035,214.5 | 322,174,061.5 | 1,771,853,365.4 | |
| | | | *Productos* | | | | | | | 103,067,088.1 | 115,296,052.0 | 127,071,137.4 | 162,131,540.0 | 507,565,817.4 | |
| | | | *Aprovechamientos* | | | | | | | 8.304.377.9 | 51.665.696.0 | 19.844.282.1 | 44.214.695.6 | 124.029.051.4 | |
| | | | *Ingresos por venta de bienes y servicios* | | | | | | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| | | *Participaciones* | *Fondo General de Participaciones* | | | | | | | 4,904,432,937.0 | 6,684,480,562.0 | 5,606,237,948.0 | 4,893,199,367.0 | 22,088,350,814.0 | |
| | | | *Fondo de Fomento Municipal* | | | | | | | 203.749.519.0 | 260.724.005.0 | 230.096.596.0 | 204.152.681.0 | 898.722.801.0 | |
| | | | *Fondo de Fiscalización y Recaudación* | | | | | | | 301.896.180.0 | 445.526.375.0 | 432.235.635.0 | 416.537.385.0 | 1.596.195.575.0 | |
| | | | *Fondo de Compensación* | | | | | | | 0.0 | 0.0 | - | 0.0 | 0.0 | |
| | | | *Fondo de Extracción de Hidrocarburos* | | | | | | | 0.0 | 0.0 | - | 0.0 | 0.0 | |
| | | | *Impuesto Especial Sobre Producción y Servicios* | | | | | | | 115.770.325.0 | 80.683.273.0 | 104.485.985.0 | 112.756.870.0 | 413.696.453.0 | |
| | | | *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* | | | | | | | 232.207.193.0 | 227.145.676.0 | 236.330.170.0 | 234.305.289.0 | 929.988.328.0 | |
| | | | *Fondo de Impuesto Sobre la Renta* | | | | | | | 815.384.117.0 | 644.793.136.0 | 589.883.888.0 | 592.816.466.0 | 2.642.877.607.0 | |
| | | | *Fondo de Estabilización de los Ingresos de las Entidades Federativas* | | | | | | | 417,236.6 | 512,857,665.9 | 4,711,604.6 | 5,416,958.8 | 523,403,465.9 | |
| | | *Incentivos derivados de la colaboración fiscal* | *Tenencia o Uso de Vehículos* | | | | | | | 1.270.489.9 | 963.676.4 | 867.123.2 | 1.008.757.9 | 4.110.047.3 | |
| | | | *Fondo de Compensación ISAN* | | | | | | | 18.285.996.0 | 18.285.996.0 | 18.285.996.0 | 18.285.996.0 | 73.143.984.0 | |
| | | | *Impuesto Sobre Automóviles Nuevos* | | | | | | | 84,447,157.8 | 81,671,836.6 | 89,886,240.5 | 109,272,773.7 | 365,278,008.6 | |
| | | | *Fondo de Compensación de Repecos-Intermedios* | | | | | | | 20,888,801.0 | 15,419,727.0 | 18,621,515.0 | 16,650,785.0 | 71,580,828.0 | |
| | | | *Otros Incentivos Económicos* | | | | | | | 167.974.000.3 | 238.564.158.4 | 213.278.395.7 | 308.720.378.4 | 928.536.932.8 | |
| | | *Transferencias* | *Transferencias* | | | | | | | 16,621,520.0 | 12,481,678.6 | 6,421,565.8 | 443,347,909.4 | 478,872,673.8 | |
| | | *Convenios* | *Convenios* | | | | | | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| | | *Otros Ingresos de Libre Disposición* | *Participaciones en Ingresos Locales* | | | | | | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| | | | *Otros Ingresos de Libre Disposición* | | | | | | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| | | *(-) Participaciones e Incentivos Económicos Otorgados municipios* | *(-) Participaciones e Incentivos Económicos Otorgados municipios* | | | | | | | 1,473,368,054.9 | 2,009,178,165.7 | 1,642,738,343.6 | 1,479,769,398.0 | 6,605,053,962.2 | |
| | | *(-) Ingresos Virtuales* | *(-) Ingresos Virtuales* | | | | | | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| *Ingresos* | *Transferencias Federales Etiquetadas* | *Aportaciones* | *Fondo de Aportaciones para la Nómina Educativa y Gasto Operativo* | | | | | | | 2,140,666,777.4 | 1,649,991,758.4 | 5,178,034,541.3 | 5,978,832,931.9 | 14,947,526,008.9 | |
| | | | *Fondo de Aportaciones para los Servicios de Salud* | | | | | | | 672,435,309.6 | 670,489,270.5 | 624,657,174.3 | 896,814,366.3 | 2,864,396,120.7 | |
| | | | *Fondo de Aportaciones para la Infraestructura Social* | | | | | | | 672.233.742.1 | 673.148.592.2 | 673.414.562.8 | 225.813.274.5 | 2.244.610.171.6 | |
| | | | *Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Distrito Federal* | | | | | | | 739,705,147.0 | 739,707,455.1 | 739,700,979.1 | 739,703,180.0 | 2,958,816,761.3 | |
| | | | *Fondo de Aportaciones Múltiples* | | | | | | | 157.599.616.2 | 224.931.447.6 | 189.428.273.9 | 241.024.448.4 | 812.983.786.1 | |
| | | | *Fondo de Aportaciones para la Educación Tecnológica y de Adultos* | | | | | | | 76,120,998.0 | 73,900,442.8 | 74,470,249.9 | 114,682,976.3 | 339,174,667.0 | |
| | | | *Fondo de Aportaciones para la Seguridad Pública de los Estados y de la Ciudad de México* | | | | | | | 66,622,416.9 | 67,141,568.0 | 67,793,856.0 | 26,944,993.4 | 228,502,834.3 | |
| | | | *Fondo de Aportaciones para el Fortalecimiento de las Entidades Federativas* | | | | | | | 351,348,957.3 | 353,264,568.3 | 354,321,038.6 | 356,332,986.9 | 1,415,267,551.0 | |
| | | *Convenios* | *Convenios de Protección Social en Salud* | | | | | | | 1.177.995.386.7 | 1.411.580.963.2 | 1.092.384.093.1 | 1.336.811.767.6 | 5.018.772.210.6 | |
| | | | *Convenios de Descentralización* | | | | | | | 132,953,020.9 | 293,815,024.0 | 198,998,142.9 | 273,385,766.2 | 899,151,953.9 | |
| | | | *Convenios de Reasignación* | | | | | | | 854,265.3 | 102,695,114.9 | 2,135,370.1 | 77,667,872.3 | 183,352,622.6 | |
| | | | *Otros Convenios y Subsidios* | | | | | | | 510.299.071.4 | 2.046.275.325.1 | 1.866.708.954.6 | 2.646.650.008.5 | 7.069.933.359.6 | |
| | | *Fondos Distintos de Aportaciones* | *Fondo para Entidades Federativas y Municipios Productores de Hidrocarburos* | | | | | | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| | | | *Fondo Minero* | | | | | | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| | | | *Otros Fondos Distintos de Aportaciones* | | | | | | | 2.013.923.3 | 2.260.610.0 | 2.619.290.2 | 2.177.102.6 | 9.070.926.2 | |
| | | *Transferencias, Subsidios y Subvenciones, y Pensiones y Jubilaciones* | *Transferencias, Subsidios y Subvenciones, y Pensiones y Jubilaciones* | | | | | | | 0.0 | 0.0 | 1,028,467.1 | 684,275,856.2 | 685,304,323.3 | |
| | | *Otras Transferencias Federales Etiquetadas* | *Otras Transferencias Federales Etiquetadas* | | | | | | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |

| 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 | Amortizaciones / Pago de Inversión *(pesos)* 2017 2T |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5,313,315.4 | 5,317,798.7 | 5,372,119.3 | 21,316,459.0 | 2,109,457.8 | 2,229,945.8 | 2,176,131.7 | 2,271,370.4 | 8,986,906.0 | | | | | | 1,102,452.9 | -481,376.6 | 619,398.0 | 1,684,862.6 | 2,943,337.0 | 133,567,453.0 | 128,473,206.0 | 123,864,021.7 | 119,798,982.8 | 119,798,082.8 | 5,460,486.0 | 5,505,616.9 |
| 20,296,369.7 | 27,061,826.3 | 20,296,369.7 | 81,185,479.0 | 3,813,862.8 | 5,840,771.1 | 7,915,719.7 | 6,286,917.0 | 23,657,291.0 | | | | | | 2,364.2 | | 2,712.2 | 2,712.2 | 10,269.0 | 392,396,482.0 | 372,100,112.0 | 353,823,742.7 | 331,507,373.0 | 331,507,373.0 | 20,296,369.7 | 20,296,369.7 |
| 4,238,700.0 | 4,238,700.0 | 4,238,700.0 | 16,954,800.0 | 370,801.8 | 344,947.3 | 310,394.0 | 283,477.5 | 1,309,421.0 | | | | | | 2,364.2 | 2,480.2 | 2,712.2 | 2,712.2 | 10,269.0 | 11,358,641.0 | 7,119,941.0 | 2,881,240.8 | 0.0 | 0.0 | 4,238,700.0 | 4,238,700.0 |
| 42,678,900.0 | 42,678,900.0 | 42,678,900.0 | 170,715,600.0 | 8,408,614.4 | 8,370,933.4 | 8,237,615.6 | 8,427,116.5 | 33,444,280.0 | | | | | | 2,364.2 | 2,480.2 | 2,712.2 | 2,712.2 | 10,269.0 | 426,789,230.0 | 384,110,330.0 | 341,431,430.0 | 92,150,630.0 | 92,150,630.0 | 42,678,900.0 | 42,678,900.0 |
| 8,333,100.0 | 8,333,100.0 | 8,333,100.0 | 33,332,400.0 | 2,342,366.1 | 2,457,882.3 | 2,584,516.0 | 2,843,831.3 | 10,228,596.0 | | | | | | 2,364.2 | 2,364.2 | 2,480.2 | 2,712.2 | 10,269.0 | 191,675,300.0 | 183,342,200.0 | 177,786,800.0 | 166,676,000.0 | 166,676,000.0 | 8,333,100.0 | 8,333,100.0 |
| 22,999,950.0 | 22,999,950.0 | 22,999,950.0 | 91,999,800.0 | 11,030,717.1 | 11,438,778.5 | 11,929,743.1 | 12,892,228.7 | 47,291,467.0 | | | | | | 2,364.2 | 2,480.2 | 2,712.2 | 2,712.2 | 10,269.0 | 713,001,450.0 | 690,001,500.0 | 674,668,200.0 | 644,001,600.0 | 644,001,600.0 | 22,999,950.0 | 22,999,950.0 |
| 12,179,048.0 | 12,179,048.0 | 12,179,048.0 | 48,716,192.0 | 3,219,484.9 | 3,332,338.7 | 3,458,065.3 | 3,738,877.9 | 13,748,767.0 | | | | | | 2,364.2 | 2,480.2 | 2,712.2 | 2,712.2 | 10,269.0 | 231,401,913.0 | 219,222,865.0 | 211,103,499.2 | 194,864,768.5 | 194,864,768.5 | 12,179,048.0 | 12,179,048.0 |
| 8,333,333.3 | 8,333,333.3 | 8,333,333.3 | 33,333,333.0 | 2,335,587.9 | 2,484,650.5 | 2,585,261.4 | 2,808,770.5 | 10,214,270.0 | | | | | | 2,364.2 | 2,480.2 | 2,712.2 | 2,712.2 | 10,269.0 | 191,666,666.0 | 183,333,333.0 | 174,999,999.8 | 166,666,666.5 | 166,666,666.5 | 8,333,333.3 | 8,333,333.3 |
| 34,082,007.2 | 34,082,007.2 | 34,082,007.2 | 136,328,029.0 | 7,975,882.7 | 8,251,276.0 | 8,352,706.0 | 8,763,992.8 | 33,343,858.0 | | | | | | 2,364.2 | 2,480.2 | 2,712.2 | 2,712.2 | 10,269.0 | 511,230,109.0 | 477,148,102.0 | 443,066,094.6 | 408,984,087.4 | 408,984,087.4 | 34,082,007.2 | 34,082,007.2 |
| 8,417,992.7 | 8,417,992.7 | 8,417,992.7 | 33,671,971.0 | 2,217,031.2 | 2,292,590.8 | 2,358,910.1 | 2,539,352.8 | 9,407,885.0 | | | | | | 2,364.2 | 2,480.2 | 2,712.2 | 2,712.2 | 10,269.0 | 159,941,862.0 | 151,523,870.0 | 143,105,876.9 | 134,687,884.1 | 134,687,884.1 | 8,417,992.7 | 8,417,992.7 |
| 7,767,249.8 | 7,767,249.8 | 7,767,249.8 | 31,069,000.0 | 2,208,588.5 | 2,292,429.4 | 2,368,341.2 | 2,561,001.9 | 9,430,361.0 | | | | | | 2,364.2 | 2,480.2 | 2,712.2 | 2,712.2 | 10,269.0 | 163,112,249.0 | 155,344,999.0 | 147,577,749.4 | 139,810,499.5 | 139,810,499.5 | 7,767,249.8 | 7,767,249.8 |
| 32,200,000.0 | 32,200,000.0 | 32,200,000.0 | 128,800,000.0 | 3,601,324.3 | 3,540,847.7 | 3,428,713.5 | 3,444,301.9 | 14,015,187.0 | | | | | | 2,364.2 | 2,480.2 | 2,712.2 | 2,712.2 | 10,269.0 | 193,200,000.0 | 161,000,000.0 | 128,800,000.2 | 96,600,000.2 | 96,600,000.2 | 32,200,000.0 | 32,200,000.0 |
| | 6,479,320.8 | 18,549,320.8 | 25,027,642.0 | | | 4,550,300.3 | 14,615,536.7 | 19,165,837.0 | | | | | | | | | | | 2,089,457,919.0 | 2,052,941,679.0 | 2,015,026,339.0 | 1,977,710,999.2 | 1,977,710,999.2 | 37,315,339.8 | 37,315,339.8 |
| 25,000,000.0 | 25,000,000.0 | 25,000,000.0 | 100,000,000.0 | 2,974,629.5 | 2,918,172.7 | 2,807,419.7 | 2,855,780.6 | 11,555,991.0 | | | | | | 2,364.2 | 2,480.2 | 2,712.2 | 2,712.2 | 10,268.0 | 150,000,000.0 | 125,000,000.0 | 100,000,000.2 | 75,000,000.2 | 75,000,000.2 | 25,000,000.0 | 25,000,000.0 |
| 4,999,998.0 | 4,999,998.0 | 4,999,998.0 | 19,999,992.0 | 1,186,171.7 | 1,210,816.0 | 1,225,511.2 | 1,296,594.2 | 4,919,293.0 | | | | | | 2,364.2 | 2,480.2 | 2,712.2 | 2,712.2 | 10,269.0 | 75,000,050.0 | 70,000,052.0 | 65,000,054.0 | 60,000,056.0 | 60,000,056.0 | 4,999,998.0 | 4,999,998.0 |
| 9,297,507.0 | 9,297,507.0 | 9,297,507.0 | 37,190,028.0 | 1,137,791.1 | 1,113,241.9 | 1,068,508.3 | 1,064,481.8 | 4,384,023.0 | | | | | | 2,364.2 | 2,480.0 | 2,712.0 | 2,712.0 | 10,269.0 | 55,488,988.0 | 46,191,481.0 | 36,893,973.8 | 27,596,466.8 | 27,596,466.8 | 9,297,507.0 | 9,297,507.0 |
| | | | | 0.0 | | | | | | | | | | | | | | | 3,310,000,000.0 | 3,310,000,000.0 | 3,310,000,000.0 | 3,310,000,000.0 | 3,310,000,000.0 | 0.0 | 0.0 |

| | | | | | |
|---|---|---|---|---|---|
| 42,992,868.7 | 60,655,909.8 | 49,457,818.3 | 245,853,669.6 | 245,853,669.6 | |
| 116,446,903.2 | 62,309,640.9 | 64,331,910.7 | 94,918.4 | 94,918.4 | |
| 2,963,809,923.1 | 2,999,583,442.7 | 2,792,158,651.0 | 1,733,546,407.9 | 1,733,546,407.9 | |
| 51,803,177.6 | 67,196,344.4 | 46,858,602.4 | 45,246,766.7 | 45,246,766.7 | |
| | | | 0.0 | 0.0 | |
| | | | 4,011,752,444.7 | 4,011,752,444.7 | |
| | | | 7,259,332,584.4 | 7,259,332,584.4 | |
| 872,885,034.5 | 783,775,962.3 | 787,410,172.6 | 889,927,049.6 | 3,333,998,219.0 | |
| 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| 780,613,916.3 | 416,493,846.8 | 420,764,543.9 | 360,187,278.9 | 1,978,059,586.0 | |
| 233,315,194.3 | 242,904,238.8 | 255,822,567.5 | 243,074,558.0 | 975,116,558.6 | |
| 26,984,926.7 | 32,124,864.6 | 30,862,259.6 | 88,200,328.9 | 178,172,379.8 | |
| 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| 6,159,999,206.0 | 7,116,614,463.0 | 6,174,498,694.0 | 4,797,410,074.0 | 24,448,522,417.0 | |
| 256,066,475.0 | 287,267,353.0 | 252,208,830.0 | 204,861,786.0 | 1,000,404,444.0 | |
| 396,292,172.0 | 500,233,850.0 | 552,894,920.0 | 477,901,369.0 | 1,927,322,311.0 | |
| 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| 151,926,967.0 | 141,716,247.0 | 130,326,396.0 | 110,136,406.0 | 534,306,016.0 | |
| 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| 249,658,332.0 | 226,481,465.0 | 241,150,165.0 | 214,209,662.0 | 951,499,624.0 | |
| 789,836,892.0 | 567,274,755.0 | 812,921,122.0 | 464,101,405.0 | 2,634,134,174.0 | |
| 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| 2,429,049.1 | 1,639,283.4 | 1,277,387.3 | 1,830,744.5 | 7,176,464.3 | |
| 18,750,462.0 | 18,750,462.0 | 18,750,462.0 | 18,750,462.0 | 75,001,848.0 | |
| 116,408,522.7 | 99,745,215.5 | 112,027,197.4 | 125,753,958.1 | 453,934,893.6 | |
| 19,990,644.0 | 14,985,652.0 | 18,158,066.0 | 16,170,429.0 | 69,304,791.0 | |
| 222,801,480.6 | 330,671,938.5 | 395,095,830.3 | 343,142,374.5 | 1,291,711,624.9 | |
| 9,092,323.4 | 39,632,019.2 | 89,325,961.2 | 100,570,305.9 | 238,620,609.6 | |
| 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 | |
| 1,849,450,784.9 | 2,034,665,722.3 | 1,853,592,593.2 | 1,514,464,059.2 | 7,252,173,159.5 | |
| 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| 2,134,299,344.9 | 3,495,071,376.9 | 4,306,908,608.4 | 5,399,044,259.3 | 15,336,223,589.5 | |
| 694,204,980.7 | 706,035,882.8 | 658,358,289.2 | 975,206,649.2 | 3,033,805,801.9 | |
| 723,726,448.1 | 724,816,834.3 | 725,397,190.7 | 244,158,969.1 | 2,417,599,442.3 | |
| 807,927,014.6 | 807,928,923.6 | 807,929,084.3 | 807,930,145.0 | 3,231,716,067.4 | |
| 252,341,289.5 | 221,112,826.7 | 219,962,925.0 | 231,636,909.5 | 925,053,950.8 | |
| 77,734,114.8 | 76,813,383.0 | 76,780,658.3 | 116,575,247.5 | 347,903,403.7 | |
| 66,926,352.1 | 67,517,327.4 | 68,005,963.4 | 25,153,585.8 | 227,604,228.7 | |
| 380,198,335.4 | 380,484,837.7 | 381,062,546.6 | 380,046,901.3 | 1,521,792,621.1 | |
| 961,044,613.8 | 1,320,179,769.2 | 1,163,903.530.1 | 1,032,743.981.3 | 4,477,871,894.3 | |
| 189,723,195.0 | 234,690,380.6 | 201,038,734.2 | 141,581,629.7 | 767,033,989.5 | |
| 707,811.6 | 69,204,766.9 | 41,497,846.1 | 49,929,769.5 | 161,140,194.0 | |
| 1,110,997,198.1 | 1,030,649,314.9 | 1,356,977,860.9 | 1,849,878,938.3 | 5,348,503,312.3 | |
| 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 | |
| 5,834.9 | 3,861.6 | 242,830.6 | 334,144,995.7 | 334,397,522.8 | |
| 748,490.2 | 820,674.2 | 1,928,626.9 | 2,147,273.8 | 5,645,065.1 | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5,530,167.2 | 5,585,605.7 | 22,081,875.9 | 2,246,685.2 | 2,198,790.3 | 2,139,928.5 | 2,216,410.6 | 8,801,814.5 | | | | | | 2,403,232.1 | 413,997.5 | 923,609.6 | 1,523,918.6 | 5,264,757.7 | En otros gastos se contempla la cantidad de $2,400,605.26 por concepto de revaluación en el valor de la UDI en el primer trimestre, $411,370.71 en el segundo trimestre, $920,982.78 en el tercer trimestre y $1,520,566.80 en el cuarto trimestre. |
| 20,296,369.7 | 20,296,369.7 | 81,185,479.0 | 7,336,279.0 | 7,721,263.7 | 7,597,635.0 | 7,327,414.3 | 29,972,590.9 | | | | | | 2,626.8 | 2,626.8 | 2,626.8 | 3,351.8 | 11,232.2 | |
| 4,238,700.0 | 2,881,240.6 | 15,597,340.6 | 261,137.0 | 197,425.6 | 122,284.4 | 31,059.0 | 611,906.0 | | | | | | 2,626.8 | 2,626.8 | 2,626.8 | 3,351.8 | 11,232.2 | |
| 42,678,900.0 | 42,678,900.0 | 170,715,600.0 | 9,065,704.0 | 8,843,527.9 | 8,476,561.4 | 7,432,145.5 | 33,817,938.7 | | | | | | 2,626.8 | 2,626.8 | 2,626.8 | 3,351.8 | 11,232.2 | Adicional a las amortizaciones, en el mes de diciembre se realizó un pago anticipado por $206,601,900.00 |
| 5,555,400.0 | 11,110,800.0 | 33,332,400.0 | 3,249,441.6 | 3,439,837.2 | 2,403,649.8 | 4,519,897.0 | 13,612,825.5 | | | | | | 2,626.8 | 2,626.8 | 2,626.8 | 3,351.8 | 11,232.2 | La fecha de pago de este crédito es el último día de cada mes, en el caso de que sea inhábil, el pago se realiza al mes siguiente. Derivado de lo anterior, las amortizaciones pueden diferir entre trimestres. En diciembre de 2017 se devengó el pago del crédito ya que el 31 de diciembre fue inhábil y se pagó el día 2 de enero de 2018. |
| 15,333,300.0 | 30,666,600.0 | 91,999,800.0 | 14,367,757.7 | 15,163,053.5 | 10,600,735.0 | 20,186,413.7 | 60,317,959.9 | | | | | | 2,626.8 | 2,626.8 | 2,626.8 | 3,351.8 | 11,232.2 | La fecha de pago de este crédito es el último día de cada mes, en el caso de que sea inhábil, el pago se realiza al mes siguiente. Derivado de lo anterior, las amortizaciones pueden diferir entre trimestres. En diciembre de 2017 se devengó el pago del crédito ya que el 31 de diciembre fue inhábil y se pagó el día 2 de enero de 2018. |
| 8,119,365.3 | 16,238,730.7 | 48,716,192.0 | 4,185,419.6 | 4,369,505.4 | 3,018,789.9 | 5,614,867.5 | 17,188,582.4 | | | | | | 2,626.8 | 2,626.8 | 2,626.8 | 3,351.8 | 11,232.2 | La fecha de pago de este crédito es el último día de cada mes, en el caso de que sea inhábil, el pago se realiza al mes siguiente. Derivado de lo anterior, las amortizaciones pueden diferir entre trimestres. En diciembre de 2017 se devengó el pago del crédito ya que el 31 de diciembre fue inhábil y se pagó el día 2 de enero de 2018. |
| 8,333,333.3 | 8,333,333.3 | 33,333,333.4 | 3,242,897.2 | 3,469,031.6 | 3,534,893.9 | 3,344,489.6 | 13,591,312.2 | | | | | | 2,626.8 | 2,626.8 | 2,626.8 | 3,351.8 | 11,232.2 | |
| 34,082,007.2 | 34,082,007.2 | 136,328,029.0 | 9,715,344.9 | 10,072,813.9 | 9,951,150.0 | 9,147,441.9 | 38,886,750.7 | | | | | | 2,626.8 | 2,626.8 | 2,626.8 | 3,351.8 | 11,232.2 | |
| 8,417,992.7 | 8,417,992.7 | 33,671,971.0 | 2,911,266.1 | 3,006,940.1 | 3,057,261.1 | 2,859,944.5 | 11,835,411.8 | | | | | | 2,626.8 | 2,626.8 | 2,626.8 | 3,351.8 | 11,232.2 | |
| 7,767,249.9 | 7,767,249.9 | 31,068,999.7 | 2,950,828.6 | 3,063,819.3 | 3,132,406.0 | 2,948,121.4 | 12,095,175.4 | | | | | | 2,626.8 | 2,626.8 | 2,626.8 | 3,351.8 | 11,232.2 | |
| 32,200,000.0 | 32,200,000.0 | 128,800,000.0 | 3,640,317.3 | 3,771,745.8 | 2,994,585.1 | 2,333,938.3 | 12,340,586.5 | | | | | | 2,626.8 | 2,626.8 | 2,626.8 | 3,351.8 | 11,232.2 | |
| 37,315,339.8 | 37,315,339.8 | 149,261,359.2 | 35,365,481.8 | 38,557,369.6 | 40,730,976.5 | 39,653,169.3 | 154,304,998.0 | | | | | | 2,626.7 | 2,626.7 | 2,626.7 | 3,351.7 | 11,232.0 | |
| 25,000,000.0 | 25,000,000.0 | 100,000,000.0 | 2,982,670.2 | 2,748,599.6 | 2,436,246.8 | 1,019,068.7 | 10,186,585.4 | | | | | | 2,626.8 | 2,626.8 | 2,626.8 | 3,351.8 | 11,232.2 | |
| 4,999,998.0 | 4,999,998.0 | 19,999,992.0 | 1,451,429.1 | 1,471,522.8 | 1,462,696.8 | 1,350,759.1 | 5,736,407.9 | | | | | | 2,626.8 | 2,626.8 | 2,626.8 | 3,351.8 | 11,232.2 | |
| 9,297,507.0 | 9,297,507.0 | 37,190,028.0 | 1,110,042.8 | 1,021,571.9 | 904,106.1 | 703,028.1 | 3,738,749.0 | | | | | | 2,626.8 | 2,626.8 | 2,626.8 | 3,351.8 | 11,232.2 | |
| 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | | | | | La CONCECIONARIA a la fecha no ha presentado estimación alguna para el pago de la Tarifa proporcional, dado que esta se pagará conforme al avance efectivo en la infraestructura a la fecha. |