Información General	
Entidad Federativa:	Sinaloa
Link de Cuenta Pública:	http://www.transparenciasinaloa.gob.mx/index.php?option=com_flexicontent&view=items&id=105&Itemid=161
Link de Formatos CONAC:	http://armonizacioncontable.sinaloa.gob.mx/detalle/organismo.aspx?id=1
Link de participaciones otorgadas a Municipios:	http://201.134.126.30/ParticipacionesFederalesMunicipios/

Tema	Información	Concepto	Acreedor o Prestador de Servicio / Subconcepto	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	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
Deuda	Deuda Pública y Obligaciones a Largo Plazo, Servicio de la Deuda y Pago de Inversión a Largo Plazo	Crédito de Largo Plazo	Banorte	339/2006	FGP	N.A.	Gobierno del Estado de	2,370,000,000.0	Pesos	2,148,549,999.6	2,156,699,999.6	2,144,849,999.6	2,132,999,999.6	2,132,999,999.6	11,850,000.0	11,850,000.0	11,850,000.0	11,850,000.0	47,400,000.0	22,392,499.9	25,390,101.6	27,060,490.0	29,697,140.1	104,542,231.6	0.0	0.0	0.0	0.0	0.0	698,063.9	0.0
		Crédito de Largo Plazo	Banorte	135/2010	FGP	N.A.	Gobierno del Estado de	125,000,000.0	Pesos	87,635,000.0	85,250,000.0	82,865,000.0	80,422,491.4	80,422,491.4	2,385,000.0	2,385,000.0	2,385,000.0	2,442,508.6	9,597,508.6	1,167,643.9	1,222,922.9	1,278,814.7	1,327,089.6	4,996,451.0	0.0	0.0	0.0	0.0	0.0	68,512.8	
		Crédito de Largo Plazo	Banorte	265/2010	FGP	N.A.	Gobierno del Estado de	125,000,000.0	Pesos	90,020,000.0	87,635,000.0	85,250,000.0	82,794,877.5	82,794,877.5	2,385,000.0	2,385,000.0	2,385,000.0	2,455,122.5	9,610,122.5	1,198,776.9	1,256,354.8	1,314,827.0	1,354,525.9	5,124,484.5	0.0	0.0	0.0	0.0	0.0	68,512.8	0.0
		Crédito de Largo Plazo	Banorte	619/2011	FGP	N.A.	Gobierno del Estado de	1,339,000,000.0	Pesos	1,181,477,889.3	1,169,712,467.1	1,162,814,763.1	1,155,916,719.1	1,155,916,719.1	18,880,270.6	11,765,082.2	6,898,044.0	6,898,044.0	44,441,440.8	14,004,507.9	14,788,859.1	15,901,043.6	17,820,096.5	62,514,507.1	0.0	0.0	0.0	0.0	0.0	139,042.5	0.0
		Crédito de Largo Plazo	Banamex	P25-0412043	FGP	N.A.	Gobierno del Estado de	500,000,000.0	Pesos	482,063,649.4	480,272,902.3	478,421,404.2	476,476,360.6	476,476,360.6	1,722,685.2	1,790,747.1	1,861,498.1	1,935,043.6	7,309,974.0	5,632,430.1	6,121,498.0	6,539,624.5	7,257,039.5	25,550,592.0	0.0	0.0	0.0	0.0	0.0	139,042.5	0.0
		Crédito de Largo Plazo	BBVA Bancomer	P25-0412042	FGP	N.A.	Gobierno del Estado de	339,000,000.0	Pesos	317,768,687.8	315,275,775.4	312,737,720.7	310,153,706.4	310,153,706.4	2,448,573.2	2,492,912.4	2,538,054.6	2,584,014.3	10,063,554.5	3,731,196.3	3,985,527.4	4,277,681.0	4,907,330.9	16,902,735.6	0.0	0.0	0.0	0.0	0.0	139,042.5	0.0
		Crédito de Largo Plazo	BBVA Bancomer	P25-1212052	FGP	N.A.	Gobierno del Estado de	422,000,000.0	Pesos	408,951,158.8	407,246,075.0	405,489,595.9	403,672,226.1	403,672,226.1	1,647,321.9	1,702,283.7	1,759,079.3	1,817,769.8	6,926,454.6	4,790,229.4	5,136,635.3	5,532,532.6	6,371,376.9	21,830,774.1	0.0	0.0	0.0	0.0	0.0	139,042.5	0.0
		Crédito de Largo Plazo	Banobras	P25-0713091	PROFISE	N.A.	Gobierno del Estado de	485,000,000.0	Pesos	371,034,967.4	368,659,322.6	366,207,227.6	363,703,450.1	363,703,450.1	0.0	0.0	0.0	0.0	0.0	10,420,763.9	10,420,763.9	10,420,763.9	10,420,763.9	41,683,055.5	0.0	0.0	0.0	0.0	0.0	133,872.0	
		Crédito de Largo Plazo	Banobras	P25-0214023	FGP	N.A.	Gobierno del Estado de	93,077,239.0	Pesos	71,597,592.6	71,164,329.4	70,717,259.6	70,260,906.7	70,260,906.7	0.0	0.0		0.0	0.0	1,941,962.7	1,941,962.7	1,985,117.4	1,963,540.1	7,875,737.6	0.0	0.0			0.0	133,872.0	0.0
		Deuda avalada, subsidiaria, solidaria o similar	Banobras	1523-RB/95	Ingresos Propios	FGP	Desarrollo Urbano Tres I	292,499,828.2	Pesos	129,725,914.9	118,110,943.7	101,949,277.5	96,332,841.9	96,332,841.9	16,349,018.5	16,481,670.6	16,603,479.0	5,616,435.7	55,050,603.8	1,032,534.7	908,452.8	796,809.6	235,257.3	2,973,054.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		Deuda avalada, subsidiaria, solidaria o similar	Banobras	Sin número	Ingresos Propios	FGP	Fideicomiso Bis 2063 A	454,100,000.0	Pesos	796,073,179.8	796,073,197.8	796,073,197.8	796,073,179.8	796,073,197.8	0.0	0.0	0.0	0.0	0.0	8,859,133.7	9,442,699.6	10,494,124.4	11,641,736.9	40,437,694.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		Líneas de Crédito Contingente	Banobras	084/2003	Presupuestal	FGP	Gobierno del Estado de	40,000,000.0	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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deuda	Obligaciones a Corto Plazo, Servicio de la Deuda de Obligaciones a Corto Plazo	Créditos de Corto Plazo	Interacciones		Ingresos Propios	N.A.	Gobierno del Estado de	1,653,905,361.4	Pesos	1,102,603,575.4	551,301,789.4	0.0		0.0	551,301,786.0	551,301,786.0	551,301,789.4		1,653,905,361.4	18,458,598.4	13,002,133.7	4,659,031.1		36,119,763.2	63,311,497.2	0.0	0.0		63,311,497.2	0.0	0.0
		Créditos de Corto Plazo	BBVA Bancomer		Ingresos Propios	N.A.	Gobierno del Estado de	75,000,000.0	Pesos	50,000,000.0	25,000,000.0	0.0		0.0	25,000,000.0	25,000,000.0	25,000,000.0		75,000,000.0	227,272.5	767,902.1	410,396.7		1,405,571.3	0.0	0.0	0.0		0.0	0.0	0.0
		Créditos de Corto Plazo	Bailo		Ineresos Proioios	N.A.	Gobierno del Estado de	70,000,000.0	Pesos	60,000,000.0	30,000,000.0	0.0		0.0	30,000,000.0	30,000,000.0	30,000,000.0		70,000,000.0	369,251.4	906,647.5	383,410.0		1,659,308.9	0.0	0.0	0.0		0.0	0.0	0.0
		Créditos de Corto Plazo	Banamex		Ingresos Proioios	N.A.	Gobierno del Estado de	184,000,000.0	Pesos	184,000,000.0	184,000,000.0	0.0		0.0	0.0	0.0	184,000,000.0		184,000,000.0	0.0	0.0	4,457,400.0		4,457,400.0	0.0	0.0	0.0		0.0	0.0	0.0
		Créditos de Corto Plazo	Interacciones		Ingresos Propios	N.A.	Gobierno del Estado de	400,000,000.0	Pesos		400,000,000.0	0.0		0.0	400,000,000.0				400,000,000.0		124,735.6	4,368,801.3		4,493,536.8	13,920,000.0		0.0		13,920,000.0	0.0	0.0
		Créditos de Corto Plazo	Bailo		Ineresos Proioios	N.A.	Gobierno del Estado de	75,000,000.0	Pesos	75,000,000.0	37,500,000.0	0.0		0.0	0.0	37,500,000.0	37,500,000.0		75,000,000.0	0.0	1,132,927.0	469,466.0		1,602,393.0	0.0	0.0	0.0		0.0	0.0	0.0
		Créditos de Corto Plazo	Banamex		Ingresos Propios	N.A.	Gobierno del Estado de	250,000,000.0	Pesos	0.0	0.0	0.0		0.0	0.0	0.0	250,000,000.0		250,000,000.0	0.0	0.0	2,196,597.2		2,196,597.2	0.0	0.0	0.0		0.0	0.0	0.0
		Créditos de Corto Plazo	HSBC		Ingresos Propios	N.A.	Gobierno del Estado de	180,000,000.0	Pesos	0.0	0.0			0.0	0.0	180,000,000.0			180,000,000.0	0.0	992,625.0			992,625.0	0.0	0.0			0.0	0.0	0.0
		Créditos de Corto Plazo	Interacciones		Inerecsos Proioios	N.A.	Gobierno del Estado de	200,000,000.0	Pesos			0.0		0.0			200,000,000.0		200,000,000.0			1,083,555.5		1,083,555.5				9,048,000.0		9,048,000.0	
		Créditos de Corto Plazo	Bajio		Ingresos Propios	N.A.	Gobierno del Estado de	100,000,000.0	Pesos	100,000,000.0	50,000,000.0	0.0		0.0	0.0	50,000,000.0	50,000,000.0		100,000,000.0	0.0	868,582.2	632,251.7		1,500,833.8	0.0	0.0	0.0		0.0	0.0	0.0
		Créditos de Corto Plazo	HSBC		Inerecsos Proioios	N.A.	Gobierno del Estado de	180,000,000.0	Pesos		135,000,000.0	0.0		0.0		45,000,000.0	135,000,000.0		180,000,000.0		197,985.0	649,064.5		847,049.5		0.0	0.0		0.0		0.0
		Créditos de Corto Plazo	Bailo		Inerecsos Proioios	N.A.	Gobierno del Estado de	33,000,000.0	Pesos		24,750,000.0	0.0		0.0		8,250,000.0	24,750,000.0		33,000,000.0		228,841.3	320,695.5		549,536.7		0.0	0.0		0.0		0.0
		Créditos de Corto Plazo	HSBC		Ingresos Propios	N.A.	Gobierno del Estado de	120,000,000.0	Pesos	0.0	0.0	0.0		0.0	0.0	0.0	120,000,000.0		120,000,000.0	0.0	0.0	756,325.2		756,325.2	0.0	0.0	0.0		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																												
										133.607.162.8	275,714,444.0	276,382,281.6	352,137,638.7	352,137,638.7																	
			Contratistas por obra pública por pagar a corto plazo							70,159,229.4	53,150,703.6	70,419,696.5	165,436,351.3	156,802,537.1																	
			Otras cuentas por pagar a corto plazo							1.930.144.757.8	1.294.116.384.0	-733.782.164.5	315.215.459.0	315.256.712.0																	
		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							190.666.147.9	156.143.281.7	140.331.990.2	120.407.909.8	120.407.909.8																	
		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							431,439.0	726,902.7	1,380,566.5	970,329.9	970,329.9																	
		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							868.426.095.2	286.103.228.8	367.382.194.8	293.190.059.8	1.815.101.579.0																	
			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							714.281.092.8	554.255.090.1	492.326.939.4	516.862.721.3	2.277.725.843.0																	
			Productos							44,765,379.0	47,230,763.0	46,935,337.0	39,673,161.0	178,604,640.0																	
			Aprovechamientos							8.166.990.0	6.014.599.0	2.394.355.0	13.385.179.0	29.961.124.0																	
			Ingresos por venta de bienes y servicios							932.352.0	5.812.258.0	628.540.0	4.219.258.0	11.592.408.5																	
		Participaciones	Fondo General de Participaciones							2,734,834,290.0	3,730,986,133.0	3,099,949,909.0	2,756,462,230.0	12,322,232,562.0																	
			Fondo de Fomento Municipal							103.332.821.0	179.380.543.0	131.997.388.0	104.174.133.0	518.884.885.0																	
			Fondo de Fiscalización y Recaudación							264,896,022.0	448,457,446.0	198,145,179.0	298,276,862.0	1,209,785,509.0																	
			Fondo de Compensación							0.0	0.0	0.0	0.0	0.0																	
			Fondo de Extracción de Hidrocarburos							0.0	0.0	0.0	0.0	0.0																	
			Impuesto Especial Sobre Producción y Servicios							69,518,205.0	51,603,860.0	77,891,292.0	86,098,247.0	285,111,604.0																	
			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							182,552,647.0	179,919,862.0	187,893,409.0	190,035,673.0	740,396,591.0																	
			Fondo de Impuesto Sobre la Renta							159.889.059.0	91.643.468.0	113.445.135.0	94.049.782.0	459.027.444.0																	
			Fondo de Estabilización de los Ingresos de las Entidades Federativas							0.0	0.0	0.0	0.0	0.0																	
		Incentivos derivados de la colaboración fiscal	Tenencia o Uso de Vehículos							654.109.0	155.894.6	77.149.1	240.977.8	1.128.130.7																	
			Fondo de Compensación ISAN							15,705,183.0	15,705,183.0	15,705,183.0	15,705,183.0	62,820,732.0																	
			Impuesto Sobre Automóviles Nuevos							84.615.087.0	76.790.204.5	77.343.430.8	88.956.891.8	327.705.614.1																	
			Fondo de Compensación de Repecos-Intermedios							34.959.791.0	22.037.707.0	29.517.437.0	23.512.405.0	110.027.340.0																	
			Otros Incentivos Económicos							117,124,036.0	161,889,430.0	134,505,661.0	180,898,521.0	594,417,648.0																	
		Transferencias	Transferencias							0.0	0.0	0.0	0.0	0.0																	
		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							857,010,111.3	1,192,287,263.0	956,312,981.3	880,243,798.3	3,885,854,153.9																	
		(-) 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							72,574,977.0	2,434,530,265.3	2,504,634,916.1	4,802,331,401.4	9,814,071,560.2																	
			Fondo de Aportaciones para los Servicios de Salud							584,399,247.0	547,122,571.9	517,239,433.6	738,290,936.3	2,387,052,188.5																	
			Fondo de Aportaciones para la Infraestructura Social							234.899.409.0	234.899.409.0	234.899.409.0	78.299.805.0	782.998.032.0																	
			Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Distrito Federal							379,501,230.0	379,501,230.0	379,501,230.0	379,501,218.0	1,518,004,908.0																	
			Fondo de Aportaciones Múltiples							101,771,382.0	158,311,032.0	124,387,239.0	158,311,028.1	542,780,681.1																	
			Fondo de Aportaciones para la Educación Tecnológica y de Adultos							72,386,455.0	62,505,863.0	62,302,299.2	87,054,632.2	284,249,249.3																	
			Fondo de Aportaciones para la Seguridad Pública de los Estados y de la Ciudad de México							65,677,506.0	65,677,506.0	65,677,506.0	21,892,503.0	218,925,021.0																	
			Fondo de Aportaciones para el Fortalecimiento de las Entidades Federativas							224,482,356.0	224,482,356.0	224,482,356.0	224,482,357.0	897,929,425.0																	
		Convenios	Convenios de Protección Social en Salud							165.462.257.3	141.306.541.6	93.790.675.1	89.583.179.7	490.142.653.7																	
			Convenios de Descentralización							0.0	0.0	0.0	0.0	0.0																	
			Convenios de Reasignación							0.0	0.0	0.0	0.0	0.0																	
			Otros Convenios y Subsidios							799.539.672.7	1.056.913.755.0	621.775.194.0	2.117.272.707.3	4.595.501.328.0																	
		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							0.0	0.0	0.0	0.0	0.0																	
		Transferencias, Subsidios y Subvenciones, y Pensiones y Jubilaciones	Transferencias, Subsidios y Subvenciones, y Pensiones y Jubilaciones							1,167,757,920.0	1,581,485,936.1	1,270,156,995.0	1,517,161,061.0	5,536,561,913.0																	
		Otras Transferencias Federales Etiquetadas	Otras Transferencias Federales Etiquetadas							0.0	527,551,885.0	4,284,755.0	0.0	531,800,640.0																	

Otros Gastos *(pesos)*	Otros Gastos *(pesos)*	Otros Gastos *(pesos)*	Saldo / Monto Devengado *(pesos)*	Saldo / Monto Devengado *(pesos)*	Saldo / Monto Devengado *(pesos)*	Saldo / Monto Devengado *(pesos)*	Saldo / Monto Devengado *(pesos)*	Amortizaciones / Pago de Inversión *(pesos)*	Amortizaciones / Pago de Inversión *(pesos)*	Amortizaciones / Pago de Inversión *(pesos)*	Amortizaciones / Pago de Inversión *(pesos)*	Amortizaciones / Pago de Inversión *(pesos)*	Intereses *(pesos)*	Intereses *(pesos)*	Intereses *(pesos)*	Intereses *(pesos)*	Intereses *(pesos)*	Comisiones *(pesos)*	Comisiones *(pesos)*	Comisiones *(pesos)*	Comisiones *(pesos)*	Comisiones *(pesos)*	Otros Gastos *(pesos)*	Otros Gastos *(pesos)*	Otros Gastos *(pesos)*	Otros Gastos *(pesos)*	Otros Gastos *(pesos)*	Observaciones
2016 3T	2016 4T	2016 CP	2017 1T	2017 2T	2017 3T	2017 4T	2017 CP	2017 1T	2017 2T	2017 3T	2017 4T	2017 CP	2017 1T	2017 2T	2017 3T	2017 4T	2017 CP	2017 1T	2017 2T	2017 3T	2017 4T	2017 CP	2017 1T	2017 2T	2017 3T	2017 4T	2017 CP	
0.0	0.0	698,063.9	2,121,149,999.6	2,109,299,999.6	2,097,449,999.6	2,085,599,999.6	2,085,599,999.6	11,850,000.0	11,850,000.0	11,850,000.0	11,850,000.0	47,400,000.0	35,083,519.3	30,575,113.0	42,133,485.8	41,822,551.9	158,614,870.1	0.0	0.0	0.0	0.0	0.0	0.0	439,785.3	354,595.6	0.0	0.0		
0.0	0.0	68,512.8	78,037,491.4	75,652,491.4	73,267,491.4	70,882,491.4	70,882,491.4	2,385,000.0	2,385,000.0	2,385,000.0	2,385,000.0	9,540,000.0	1,550,850.6	1,640,222.0	1,696,130.0	1,644,305.9	6,531,508.5	0.0	0.0	0.0	0.0	0.0	0.0	137,547.1	0.0	0.0	0.0		
0.0	0.0	68,512.8	80,409,877.5	78,024,877.5	75,639,877.5	73,254,877.5	73,254,877.5	2,385,000.0	2,385,000.0	2,385,000.0	2,385,000.0	9,540,000.0	1,597,308.5	1,691,211.9	1,749,878.1	1,698,171.4	6,736,569.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
0.0	0.0	139,042.5	1,149,018,675.1	1,142,120,631.1	1,133,722,542.1	1,125,324,453.1	1,125,324,453.1	6,898,044.0	6,898,044.0	8,398,089.0	8,398,089.0	30,592,266.0	20,741,716.8	22,614,830.4	24,065,752.6	23,925,109.0	91,347,428.8	0.0	0.0	0.0	0.0	0.0	0.0	86,715.8	1,260,000.0	0.0	0.0		
0.0	0.0	139,042.5	474,464,864.2	472,373,895.2	470,200,313.7	467,940,855.7	467,940,855.7	2,011,496.4	2,090,969.0	2,173,581.5	2,259,458.0	8,535,504.9	8,537,579.9	9,440,644.6	9,961,628.2	9,826,406.9	37,767,259.6	0.0	0.0	0.0	0.0	0.0	0.0	1,044,465.8	937,901.0	0.0	0.0		
0.0	0.0	139,042.5	307,522,900.3	304,844,454.9	302,117,507.6	299,341,180.3	299,341,180.3	2,630,806.2	2,678,445.4	2,726,947.2	2,776,327.3	10,812,526.1	5,441,029.2	6,047,283.1	6,566,665.8	6,373,139.5	24,428,297.6	0.0	0.0	0.0	0.0	0.0	0.0	86,715.8	1,245,000.0	0.0	0.0		
0.0	0.0	139,042.5	401,793,807.7	399,852,717.0	397,846,383.2	395,774,085.5	395,774,085.5	1,878,418.4	1,941,090.6	2,005,853.8	2,072,777.8	7,898,140.6	7,248,318.9	7,911,302.8	8,624,689.8	8,404,443.0	32,188,754.5	0.0	0.0	0.0	0.0	0.0	0.0	86,715.8	1,760,000.0	0.0	0.0		
0.0	0.0	133,872.0	361,203,047.0	358,622,452.0	355,958,811.4	353,239,029.6	353,239,029.6	0.0	0.0	0.0	0.0	0.0	10,420,763.9	10,420,763.9	10,420,763.9	10,535,277.8	41,797,569.5	0.0	0.0	0.0	0.0	0.0	0.0	490,320.5	135,484.3	197,890.2	197,890.2		
	0.0	133,872.0	69,805,307.0	69,335,236.8	68,850,187.3	68,355,066.2	68,355,066.2	0.0	0.0	0.0	0.0	0.0	1,963,540.1	1,963,540.1	1,985,117.4	1,963,540.1	7,875,737.7	0.0	0.0	0.0	0.0	0.0	0.0	490,320.5	135,484.3	197,890.2	197,890.2		
0.0	0.0	0.0	72,042,702.7	54,526,354.3	36,894,077.8	18,885,623.0	18,885,623.0	29,119,044.6	17,961,882.7	18,197,476.4	12,335,565.8	77,613,969.5	1,181,825.8	449,515.5	316,998.5	288,288.5	2,236,628.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		El contrato se celebró por 129,725,914.85 UDIS; sin embargo la información se presenta en pesos. Como el valor de las UDIS va cambiando en relación a la inflación, el saldo final no es lineal al paso de cada tal. Financiamiento contratado en julio de 1997 para que sea dispuesto en julio de 2003; con la opción de que el importe sería actualizable al momento de su actualización, el cual llego al momento de la
0.0	0.0	0.0	796,073,197.8	796,073,198.0	796,073,197.8	796,073,197.8	796,073,197.8	0.0	0.0	0.0	0.0	0.0	12,781,176.3	14,748,848.1	16,163,768.7	17,256,876.7	60,950,669.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		disosicion a 796,073,179.81
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Linea de Crédito Contingente celebrada el 03 de julio de 2003, a fin de garantizar el pago del servicio de la deuda del Fideicomiso Bis2063 Autopista Benito Juárez. El importe se va actualizano cada año en base a la inflación. No se ha dispuesto

0.0		0.0																										
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			314,996,457.3	337,988,919.4	368,358,037.4	365,330,147.0	365,330,147.0																					
			117,399,481.0	168,947,766.3	262,465,061.0	203,106,108.6	203,106,108.6																					
			280,478,059.1	246,536,348.7	215,219,454.8	185,549,094.6	185,549,094.6																					
				0.0																								
				0.0																								
			120,407,909.8	120,407,909.8	109,042,512.3	109,042,511.7	109,042,511.7																					
			862,419.6	-744,186.3	-416,769.1	1,279,242.4	1,279,242.4																					
			0.0																									
						348,963.0	348,963.0																					
						1,901,308,947.7	1,901,308,947.7																					
			775,501,700.6	393,664,090.5	525,807,506.3	513,168,937.5	2,208,142,234.9																					
			0.0	0.0	0.0	0.0	0.0																					
			0.0	0.0	0.0	0.0	0.0																					
			889,073,533.9	666,926,540.4	664,662,562.8	719,197,846.3	2,939,860,483.4																					
			38,111,717.9	56,263,922.0	68,748,576.5	54,763,902.2	217,888,118.5																					
			5,276,371.5	3,959,201.4	4,079,028.4	2,606,636.5	15,921,237.8																					
			60,566.8	218,658.0	112,014.4	2,107,547.0	2,498,786.3																					
			3,541,588,851.0	3,990,454,024.0	3,426,087,459.0	2,755,036,211.0	13,713,166,545.0																					
			161,075,386.0	130,969,720.0	112,116,977.0	72,279,675.0	476,441,758.0																					
			292,764,788.0	323,871,822.0	315,899,429.0	308,158,190.0	1,240,664,229.0																					
			0.0	0.0	0.0	0.0	0.0																					
			0.0	0.0	0.0	0.0	0.0																					
			93,869,637.0	73,928,280.0	104,584,402.0	97,477,928.0	369,860,247.0																					
			0.0	0.0	0.0	0.0	0.0																					
			0.0	0.0	0.0	0.0	0.0																					
			192,511,257.0	171,506,118.0	183,276,000.0	181,373,411.0	728,666,786.0																					
			84,470,998.0	131,223,791.0	117,297,557.0	374,642,332.0	707,634,678.0																					
			0.0	0.0	0.0	0.0	0.0																					
			379,724.5	112,874.1	47,238.1	84,635.1	624,471.8																					
			16,104,096.0	16,104,096.0	16,104,096.0	16,104,096.0	64,416,384.0																					
			98,412,118.0	83,022,620.8	81,088,067.7	88,007,889.0	350,530,495.6																					
			32,799,459.0	21,056,265.0	28,191,291.0	22,546,017.0	104,793,032.0																					
			167,357,629.4	169,852,126.5	302,989,484.7	197,178,883.9	837,378,124.5																					
			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																					
			1,088,123,255.1	1,199,031,232.0	1,053,270,774.2	881,371,423.1	4,221,796,684.5																					
			0.0	0.0	0.0	0.0	0.0																					
			696,612,988.8	638,416,880.0	1,341,806,424.6	4,736,968,239.7	7,413,804,533.1																					
			609,418,757.1	574,751,363.7	540,142,196.4	772,740,499.3	2,497,052,816.6																					
			261,900,702.0	261,900,702.0	261,900,702.0	87,300,230.0	873,002,336.0																					
			414,728,082.0	414,728,082.0	414,728,082.0	414,728,084.0	1,658,912,330.0																					
			159,505,476.0	159,505,476.0	159,505,477.0	159,505,466.0	638,021,895.0																					
			74,467,494.0	64,339,663.0	63,094,204.4	89,857,853.5	291,759,215.0																					
			64,655,667.0	64,655,667.0	64,655,667.0	21,551,897.0	215,518,898.0																					
			239,111,556.0	239,111,556.0	239,111,556.0	239,111,555.0	956,446,223.0																					
			105,595,934.1	127,324,638.0	71,281,289.1	44,840,518.4	349,042,379.6																					
			985,652,176.4	2,195,751,882.1	655,815,819.2	2,087,654,762.2	5,924,874,640.1																					
			0.0		0.0	0.0	0.0																					
			1,674,941,345.7	1,405,401,443.1	1,390,633,610.4	1,569,585,183.6	6,040,561,582.8																					
			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																					