| Información General | |
|---|---|
| **Entidad Federativa:** | Tabasco |
| **Link de Cuenta Pública:** | https://tabasco.gob.mx/rendicion-de-cuentas-1 |
| **Link de Formatos CONAC:** | http://ceac.tabasco.gob.mx/content/titulo-cuarto |
| **Link de participaciones otorgadas a Municipios:** | http://participaciones.spf.tabasco.gob.mx |

| 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 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***Deuda*** | ***Deuda Pública y Obligaciones a Largo Plazo, Servicio de la Deuda y Pago de Inversión a Largo Plazo*** | | | | | | | | | | | | | | | | | | |
| | | Crédito de Largo Plazo | Santander | 158/2006 | Participaciones / Aportaciones | N.A. | Gobierno del Estado de | 462,000,000.0 | Pesos | 25,190,336.0 | 6,392,025.0 | 0.0 | 0.0 | 0.0 | 18,245,455.0 | 18,798,311.0 | 6,391,841.0 | 0.0 | 43,435,607.0 |
| | | Crédito de Largo Plazo | Banorte | 316/2007 | Participaciones / Aportaciones | N.A. | Gobierno del Estado de | 3,000,000,000.0 | Pesos | 1,453,000,880.0 | 1,449,570,362.0 | 1,445,993,735.0 | 1,442,264,778.0 | 1,442,264,778.0 | 3,290,378.0 | 3,430,518.0 | 3,576,626.0 | 3,728,957.0 | 14,026,480.0 |
| | | Crédito de Largo Plazo | Banamex | P27-1212203 | Participaciones / Aportaciones | N.A. | Gobierno del Estado de | 1,600,000,000.0 | Pesos | 1,443,156,578.0 | 1,430,139,772.0 | 1,416,934,952.0 | 1,403,539,401.0 | 1,403,539,401.0 | 12,831,468.0 | 13,016,806.0 | 13,204,821.0 | 13,395,551.0 | 52,448,646.0 |
| | | Crédito de Largo Plazo | BBVA Bancomer | P27-0114006 | Participaciones / Aportaciones | N.A. | Gobierno del Estado de | 1,000,000,000.0 | Pesos | 981,171,103.0 | 978,563,160.0 | 975,852,180.0 | 973,034,090.0 | 973,034,090.0 | 2,508,821.0 | 2,607,943.0 | 2,710,981.0 | 2,818,089.0 | 10,645,834.0 |
| | | Crédito de Largo Plazo | Banamex | P27-0616028 | Participaciones / Aportaciones | N.A. | Gobierno del Estado de | 450,000,000.0 | Pesos | 0.0 | 450,000,000.0 | 438,750,000.0 | 427,500,000.0 | 427,500,000.0 | 0.0 | 0.0 | 11,250,000.0 | 11,250,000.0 | 22,500,000.0 |
| | | Crédito de Largo Plazo | Banobras | 204-FONAREC/2011 | FONREC | FGP | Gobierno del Estado de | 1,434,406,226.0 | Pesos | 1,319,430,177.0 | 1,319,430,177.0 | 1,319,430,177.0 | 907,111,955.0 | 907,111,955.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| | | Crédito de Largo Plazo | Banobras | P27-1212201 | PROFISE | FGP | Gobierno del Estado de | 856,000,000.0 | Pesos | 659,693,178.0 | 659,693,178.0 | 659,693,178.0 | 458,542,120.0 | 458,542,120.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| | | Crédito de Largo Plazo | Scotiabank | P27-0617038 | Participaciones / Aportaciones | N.A. | Gobierno del Estado de | 700,000,000.0 | Pesos | | | | | | | | | | |
| ***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* | | | | | | | 1,822,265,532.0 | 1,803,147,216.0 | 1,563,251,367.0 | 1,428,352,880.0 | 1,428,352,880.0 | | | | | |
| | | | *Contratistas por obra pública por pagar a corto plazo* | | | | | | | 50,708,714.0 | 20,616,547.0 | 54,030,391.0 | 6,610,265.0 | 6,610,265.0 | | | | | |
| | | | *Otras cuentas por pagar a corto plazo* | | | | | | | 1,204,776,606.0 | 1,168,316,094.0 | 1,224,807,179.0 | 1,098,707,352.0 | 1,098,707,352.0 | | | | | |
| | | *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* | | | | | | | 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* | | | | | | | 55,541,276.0 | 3,910,139.0 | -19,837,002.0 | 10,447,994.0 | 10,447,994.0 | | | | | |
| | | *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* | | | | | | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | |
| ***Contabilidad (Activo)*** | ***Disposición de Efectivo*** | *Efectivo y Equivalentes* | *Efectivo* | | | | | | | | | | | | | | | | |
| | | | *Bancos/Tesorería* | | | | | | | | | | | | | | | | |
| | | | *Inversiones Temporales (hasta 3 meses)* | | | | | | | | | | | | | | | | |
| ***Ingresos*** | ***Ingresos de Libre Disposición*** | *Ingresos Locales* | *Impuestos* | | | | | | | 458,387,717.0 | 365,050,197.0 | 370,252,594.0 | 369,873,430.0 | 1,563,563,938.0 | | | | | |
| | | | *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* | | | | | | | 259,474,231.0 | 284,888,325.0 | 303,971,290.0 | 225,121,862.0 | 1,073,455,708.1 | | | | | |
| | | | *Productos* | | | | | | | 22,057,337.0 | 36,685,749.0 | 54,084,640.0 | 48,562,678.0 | 161,390,403.9 | | | | | |
| | | | *Aprovechamientos* | | | | | | | 13,668,631.0 | 28,714,363.0 | 23,776,621.0 | 341,127,087.0 | 407,286,701.3 | | | | | |
| | | | *Ingresos por venta de bienes y servicios* | | | | | | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | |
| | | *Participaciones* | *Fondo General de Participaciones* | | | | | | | 3,682,306,998.0 | 4,232,539,565.0 | 3,863,724,146.0 | 3,538,557,034.0 | 15,317,127,743.0 | | | | | |
| | | | *Fondo de Fomento Municipal* | | | | | | | 144,906,526.0 | 165,165,922.0 | 151,341,926.0 | 141,085,837.0 | 602,500,211.0 | | | | | |
| | | | *Fondo de Fiscalización y Recaudación* | | | | | | | 437,583,081.0 | 454,480,159.0 | 449,765,662.0 | 448,836,404.0 | 1,790,665,306.0 | | | | | |
| | | | *Fondo de Compensación* | | | | | | | 91,734,941.0 | 94,880,699.0 | 96,608,015.0 | 96,672,275.0 | 379,895,930.0 | | | | | |
| | | | *Fondo de Extracción de Hidrocarburos* | | | | | | | 239,814,690.0 | 279,517,969.0 | 376,202,582.0 | 378,054,081.0 | 1,273,589,322.0 | | | | | |
| | | | *Impuesto Especial Sobre Producción y Servicios* | | | | | | | 54,937,397.0 | 34,730,111.0 | 48,473,476.0 | 49,688,810.0 | 187,829,794.0 | | | | | |
| | | | *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* | | | | | | | 151,755,076.0 | 197,904,852.0 | 143,617,799.0 | 131,273,936.0 | 624,551,663.0 | | | | | |
| | | | *Fondo de Imouesto Sobre la Renta* | | | | | | | 737,124,672.0 | 244,094,215.0 | 321,973,239.0 | 302,953,842.0 | 1,606,145,968.0 | | | | | |
| | | | *Fondo de Estabilización de los Ingresos de las Entidades Federativas* | | | | | | | 0.0 | 175,134,930.0 | 0.0 | 0.0 | 175,134,930.0 | | | | | |
| | | *Incentivos derivados de la colaboración fiscal* | *Tenencia o Uso de Vehículos* | | | | | | | 645,582.7 | 448,320.5 | 117,122.6 | 101,160.6 | 1,312,186.3 | | | | | |
| | | | *Fondo de Compensación ISAN* | | | | | | | 9,224,040.0 | 9,224,040.0 | 9,224,040.0 | 9,224,040.0 | 36,896,160.0 | | | | | |
| | | | *Impuesto Sobre Automóviles Nuevos* | | | | | | | 32,720,578.0 | 23,757,145.0 | 25,977,405.0 | 28,213,654.4 | 110,668,782.4 | | | | | |
| | | | *Fondo de Compensación de Repecos-Intermedios* | | | | | | | 4,219,360.0 | 2,308,421.0 | 4,053,549.0 | 3,818,726.0 | 14,400,056.0 | | | | | |
| | | | *Otros Incentivos Económicos* | | | | | | | 58,098,499.5 | 25,938,896.7 | 16,132,264.2 | 22,140,958.0 | 122,310,618.3 | | | | | |
| | | *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* | | | | | | | 1,175,835,134.0 | 1,447,821,475.0 | 1,282,802,264.0 | 1,227,140,504.0 | 5,133,599,377.0 | | | | | |
| | | *(-) Ingresos Virtuales* | *(-) Ingresos Virtuales* | | | | | | | | | | | | | | | | |
| ***Ingresos*** | ***Transferencias Federales Etiquetadas*** | *Aportaciones* | *Fondo de Aportaciones para la Nómina Educativa y Gasto Operativo* | | | | | | | 775,967,401.0 | 1,377,582,961.0 | 1,695,716,883.0 | 3,426,970,716.8 | 7,276,237,961.1 | | | | | |
| | | | *Fondo de Aportaciones para los Servicios de Salud* | | | | | | | 574,405,845.0 | 584,967,257.0 | 486,320,644.0 | 677,855,081.5 | 2,323,548,828.0 | | | | | |
| | | | *Fondo de Aportaciones para la Infraestructura Social* | | | | | | | 363,667,899.0 | 363,667,889.0 | 363,667,899.0 | 121,222,630.0 | 1,212,226,327.0 | | | | | |
| | | | *Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Distrito Federal* | | | | | | | 303,179,292.0 | 303,179,292.0 | 303,179,292.0 | 303,179,291.0 | 1,212,717,167.0 | | | | | |
| | | | *Fondo de Aportaciones Múltiples* | | | | | | | 92,638,065.0 | 92,638,065.0 | 92,638,062.0 | 216,176,433.1 | 494,090,625.1 | | | | | |
| | | | *Fondo de Aportaciones para la Educación Tecnológica y de Adultos* | | | | | | | 45,918,162.0 | 38,898,653.0 | 38,822,627.0 | 51,923,865.0 | 175,563,307.4 | | | | | |
| | | | *Fondo de Aportaciones para la Seguridad Pública de los Estados y de la Ciudad de México* | | | | | | | 47,040,978.0 | 47,040,978.0 | 47,040,978.0 | 15,680,328.0 | 156,803,262.0 | | | | | |
| | | | *Fondo de Aportaciones para el Fortalecimiento de las Entidades Federativas* | | | | | | | 148,961,580.0 | 148,961,580.0 | 148,961,580.0 | 148,961,580.0 | 595,846,320.0 | | | | | |
| | | *Convenios* | *Convenios de Protección Social en Salud* | | | | | | | 531,669,533.0 | 487,137,232.0 | 550,486,142.0 | 289,743,278.3 | 1,859,036,185.5 | | | | | |
| | | | *Convenios de Descentralización* | | | | | | | 733,400,980.0 | 947,750,287.0 | 843,729,445.0 | 1,661,639,086.5 | 4,186,519,799.0 | | | | | |
| | | | *Convenios de Reasignación* | | | | | | | | | | | | | | | | |
| | | | *Otros Convenios y Subsidios* | | | | | | | 50,653,393.0 | 334,647,197.0 | 283,135,641.0 | 293,622,510.6 | 962,058,741.0 | | | | | |
| | | *Fondos Distintos de Aportaciones* | *Fondo para Entidades Federativas y Municipios Productores de Hidrocarburos* | | | | | | | 188,367,819.0 | 166,916,490.0 | 172,259,519.0 | 167,116,848.0 | 694,660,676.0 | | | | | |
| | | | *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* | | | | | | | 0.0 | 281,883,740.0 | 193,776,366.0 | 844,115,652.0 | 1,319,775,758.0 | | | | | |
| | | *Otras Transferencias Federales Etiquetadas* | *Otras Transferencias Federales Etiquetadas* | | | | | | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | |

| 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 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 377,410.0 | 211,991.0 | 23,434.0 | 0.0 | 612,835.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | 0.0 | 0.0 | | 0.0 | | 0.0 | 0.0 | | 0.0 | |
| 14,567,334.0 | 16,572,434.0 | 17,780,538.0 | 19,672,314.0 | 68,592,621.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,438,377,002.0 | 1,434,323,642.0 | 1,430,097,646.0 | 1,425,691,663.0 | | 3,887,776.0 | 4,053,360.0 | 4,225,995.0 | 4,405,984.0 | | 23,334,446.0 | 26,453,721.0 |
| 21,652,959.0 | 21,695,802.0 | 21,497,177.0 | 21,065,631.0 | 85,911,569.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,389,950,365.0 | 1,376,165,048.0 | 1,362,180,617.0 | 1,347,994,195.0 | | 13,589,036.0 | 13,785,316.0 | 13,984,431.0 | 14,186,422.0 | | 20,639,307.0 | 20,889,051.0 |
| 11,208,422.0 | 12,057,455.0 | 13,025,974.0 | 15,062,057.0 | 51,353,907.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 970,104,661.0 | 967,059,492.0 | 963,894,010.0 | 960,603,463.0 | | 2,929,430.0 | 3,045,169.0 | 3,165,481.0 | 3,290,547.0 | | 16,841,201.0 | 18,842,572.0 |
| 0.0 | 0.0 | 7,081,341.0 | 6,829,706.0 | 13,911,047.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 416,250,000.0 | 405,000,000.0 | 393,750,000.0 | 382,500,000.0 | | 11,250,000.0 | 11,250,000.0 | 11,250,000.0 | 11,250,000.0 | | 6,581,306.0 | 6,597,669.0 |
| 28,283,047.0 | 29,215,455.0 | 28,283,047.0 | 29,526,258.0 | 115,307,807.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 898,899,109.0 | 890,428,511.0 | 881,691,209.0 | 872,775,788.0 | | 0.0 | 0.0 | 0.0 | 0.0 | | 27,972,244.0 | 28,283,027.0 |
| 13,323,786.0 | 13,763,032.0 | 13,323,786.0 | 13,763,032.0 | 54,173,637.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 454,821,872.0 | 450,990,327.0 | 447,043,827.0 | 443,022,701.0 | | 0.0 | 0.0 | 0.0 | 0.0 | | 13,470,202.0 | 13,177,371.0 |
| | | | | | | | | | | | | | | | 700,000,000.0 | 700,000,000.0 | 682,203,390.0 | 664,406,780.0 | | 0.0 | 0.0 | 17,796,610.0 | 17,796,610.0 | | 0.0 | 0.0 |

| Saldo / Monto Devengado *(pesos)* 2017 1T | Saldo / Monto Devengado *(pesos)* 2017 2T | Saldo / Monto Devengado *(pesos)* 2017 3T | Saldo / Monto Devengado *(pesos)* 2017 4T |
|---|---|---|---|
| 1,365,958,092.0 | 1,376,375,302.0 | 1,352,263,568.0 | 2,073,125,751.0 |
| 29,124,262.0 | 28,084,268.0 | 34,895,575.0 | 37,067,075.0 |
| 1,333,673,407.0 | 1,419,888,162.0 | 1,020,620,671.0 | 919,475,064.0 |
| 0.0 | 0.0 | 0.0 | 0.0 |
| 0.0 | 0.0 | 0.0 | 0.0 |
| 0.0 | 0.0 | 0.0 | 0.0 |
| 0.0 | 0.0 | 0.0 | 0.0 |
| 7,369,781.0 | 42,824,605.0 | 15,510,095.0 | 6,470,734.0 |
| 0.0 | 0.0 | 0.0 | 0.0 |
| | | | 0.0 |
| | | | 635,958,153.0 |
| | | | 1,158,133,761.0 |
| 474,457,426.0 | 360,833,042.0 | 377,350,452.0 | 364,212,443.0 |
| 0.0 | 0.0 | 0.0 | 0.0 |
| 0.0 | 0.0 | 0.0 | 0.0 |
| 317,129,520.0 | 284,283,068.0 | 222,692,755.0 | 204,470,661.0 |
| 34,567,509.0 | 55,328,540.0 | 35,608,259.0 | 25,926,213.0 |
| 18,565,190.0 | 18,279,688.0 | 27,270,927.0 | 102,319,898.0 |
| 0.0 | 0.0 | 0.0 | 0.0 |
| 3,826,533,903.0 | 4,115,628,348.0 | 3,818,900,955.0 | 3,454,117,757.0 |
| 157,978,667.0 | 204,355,142.0 | 174,797,133.0 | 153,967,918.0 |
| 437,583,081.0 | 460,671,740.0 | 491,664,468.0 | 468,386,900.0 |
| 98,764,183.0 | 92,164,234.0 | 99,365,516.0 | 33,189,684.0 |
| 269,851,103.0 | 262,398,762.0 | 273,194,393.0 | 256,827,258.0 |
| 60,769,654.0 | 41,986,451.0 | 58,081,559.0 | 49,702,522.0 |
| 0.0 | 0.0 | 0.0 | 0.0 |
| 0.0 | 0.0 | 0.0 | 0.0 |
| 95,675,135.0 | 90,075,185.0 | 127,742,925.0 | 205,869,624.0 |
| 595,617,229.0 | 643,627,859.0 | 268,652,939.0 | 505,559,698.0 |
| 0.0 | 0.0 | 0.0 | 0.0 |
| 162,989.0 | 42,301.0 | 68,060.0 | 29,632.0 |
| 9,458,331.0 | 9,458,331.0 | 9,458,331.0 | 9,458,331.0 |
| 29,127,278.0 | 30,950,719.0 | 29,349,397.0 | 32,256,272.0 |
| 4,098,148.0 | 2,978,225.0 | 4,032,655.0 | 3,125,089.0 |
| 16,274,931.0 | 36,560,382.0 | 17,989,518.0 | 29,704,370.0 |
| 0.0 | 0.0 | 0.0 | 0.0 |
| 0.0 | 0.0 | 0.0 | 0.0 |
| 0.0 | 0.0 | 0.0 | 0.0 |
| 0.0 | 0.0 | 0.0 | 0.0 |
| 1,269,507,568.0 | 1,171,194,423.0 | 1,354,066,354.0 | 1,207,541,475.0 |
| 0.0 | 0.0 | 0.0 | 0.0 |
| 1,190,340,184.0 | 1,798,555,639.0 | 1,776,522,640.0 | 1,542,506,125.0 |
| 617,390,246.0 | 594,089,149.0 | 509,341,117.0 | 707,506,168.0 |
| 405,136,584.0 | 408,416,904.0 | 408,416,904.0 | 139,419,289.0 |
| 331,832,127.0 | 331,832,127.0 | 331,832,127.0 | 331,832,124.0 |
| 104,670,021.0 | 134,602,099.0 | 116,815,387.0 | 240,541,548.0 |
| 47,236,779.0 | 40,055,381.0 | 39,161,599.0 | 53,442,445.0 |
| 47,167,575.0 | 47,167,575.0 | 47,167,575.0 | 15,722,519.0 |
| 174,984,399.0 | 174,984,399.0 | 174,984,399.0 | 174,984,394.0 |
| 484,517,288.0 | 577,074,040.0 | 335,853,048.0 | 513,006,935.0 |
| 845,120,379.0 | 746,985,613.0 | 732,710,039.0 | 1,195,752,476.0 |
| 0.0 | 0.0 | 0.0 | 0.0 |
| 128,667,925.0 | 165,414,581.0 | 98,534,425.0 | 147,828,371.0 |
| 225,570,642.0 | 197,010,348.0 | 202,175,044.0 | 208,457,128.0 |
| 0.0 | 0.0 | 0.0 | 0.0 |
| 0.0 | 0.0 | 0.0 | 0.0 |
| 116,750,370.0 | 473,686,946.0 | 367,890,318.0 | 835,731,063.0 |
| 0.0 | 0.0 | 0.0 | 0.0 |

| **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** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0.0 | 0.0 | | 0.0 | | 0.0 | 0.0 | | 0.0 | | 0.0 | | 0.0 | Crédito simple liquidado en el año 2016. |
| 28,235,684.0 | 28,090,534.0 | | 0.0 | 0.0 | 0.0 | 0.0 | | 0.0 | 0.0 | 0.0 | | 0.0 | |
| 20,678,689.0 | 20,246,654.0 | | 0.0 | 0.0 | 0.0 | 0.0 | | 0.0 | 0.0 | 0.0 | | 0.0 | |
| 20,593,916.0 | 20,104,136.0 | | 0.0 | 0.0 | 0.0 | 0.0 | | 0.0 | 0.0 | 0.0 | | 0.0 | |
| 6,368,484.0 | 6,122,672.0 | | 0.0 | 0.0 | 0.0 | 0.0 | | 0.0 | 0.0 | 0.0 | | 0.0 | |
| 28,282,987.0 | 28,283,047.0 | | 0.0 | 0.0 | 0.0 | 0.0 | | 0.0 | 0.0 | 0.0 | | 0.0 | |
| 13,323,786.0 | 13,323,786.0 | | 0.0 | 0.0 | 0.0 | 0.0 | | 0.0 | 0.0 | 0.0 | | 0.0 | |
| 16,119,146.0 | 15,371,038.0 | | 0.0 | 0.0 | 0.0 | 0.0 | | 0.0 | 0.0 | 0.0 | | 0.0 | |