

Información General	
Entidad Federativa	Morelos
Link de Cuenta Pública	https://cas.hacienda.morelos.gob.mx/index.php/component/download/category/382-ano-2017?Itemid=1
Link de Formados CONAC	http://cas.hacienda.morelos.gob.mx/index.php/component/download/category/382-ano-2017?Itemid=1
Link de Participaciones Otorgadas a Municipios	https://www.hacienda.morelos.gob.mx/index.php/transparencia/participacion-a-municipios

Tema	Información	Concepto	Acreedor o Prestador de Servicio / Subconcepto	Clave de Registro ante la SHCP	Fuente de Pago	Fuente de Pago Alternativa	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
Deudo	Deuda Pública y Obligaciones a Largo Plazo, Servicio de la Deuda y Pago de Inversión a Largo Plazo	Crédito de Largo Plazo	BBVA Bancomer	274/2011	FGP	N.A.	Gobierno del Estado	750,000,000.0	Pesos	524,484,487.0	511,795,344.0	499,106,201.0	486,417,058.0	486,417,058.0	12,689,143.0
		Crédito de Largo Plazo	Banamex	655/2011	FGP	N.A.	Gobierno del Estado	750,000,000.0	Pesos	575,892,857.0	562,500,000.0	549,107,143.0	535,714,286.0	535,714,286.0	13,392,857.0
		Crédito de Largo Plazo	Bandras	P17-091115	FAFEP	FGP	Gobierno del Estado	585,000,000.0	Pesos	306,976,937.0	277,055,105.0	246,823,367.0	216,021,855.0	216,021,855.0	29,653,470.0
		Crédito de Largo Plazo	Bandras	P17-1211160	FGP	N.A.	Gobierno del Estado	1,400,000,000.0	Pesos	1,297,058,824.0	1,276,475,588.0	1,255,882,953.0	1,235,294,118.0	1,235,294,118.0	20,588,235.0
		Crédito de Largo Plazo	Banorte	P17-0114007	FGP	N.A.	Gobierno del Estado	800,000,000.0	Pesos	779,577,695.0	775,376,809.0	771,048,632.0	766,589,307.0	766,589,307.0	4,077,339.0
		Crédito de Largo Plazo	HSBC	P17-0214021	FGP	N.A.	Gobierno del Estado	600,000,000.0	Pesos	564,355,823.0	553,827,464.0	547,299,103.0	538,770,742.0	538,770,742.0	8,309,488.0
		Crédito de Largo Plazo	Bandras	P17-0812123	PROFISE	N.A.	Gobierno del Estado	311,202,094.0	Pesos	311,202,094.0	311,202,094.0	311,202,094.0	212,473,823.0	212,473,823.0	0.0
		Asociación Pública Privada	Prestador de servicios			FGP	Comisión Estatal del Agua	98,664,195.0	Pesos	98,664,195.0	98,664,195.0	98,664,195.0	98,664,195.0	98,664,195.0	0.0
		Unidad de Crédito Contingente	BBVA Bancomer			FGP	Gobierno del Estado	13,000,000.0	Pesos	0.0	0.0	0.0	0.0	0.0	0.0
		Crédito de Largo Plazo	Affirme	P17-0317055	FGP	N.A.	Gobierno del Estado	486,500,000.0	Pesos	0.0	0.0	0.0	0.0	0.0	0.0
		Crédito de Largo Plazo	Interacciones	P17-0317053	FGP	N.A.	Gobierno del Estado	527,000,000.0	Pesos	0.0	0.0	0.0	0.0	0.0	0.0
		Crédito de Largo Plazo	Interacciones	P17-0317054	FGP	N.A.	Gobierno del Estado	486,500,000.0	Pesos	0.0	0.0	0.0	0.0	0.0	0.0
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Amortizaciones / Pago de Inversión	Amortizaciones / Pago de Inversión	Amortizaciones / Pago de Inversión	Amortizaciones / Pago de Inversión	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)	Saldo / Monto Devengado (pesos)	Saldo / Monto Devengado (pesos)	Saldo / Monto Devengado (pesos)	Saldo / Monto Devengado (pesos)	Saldo / Monto Devengado (pesos)	Amortizaciones / Pago de Inversión
2016 2T	2016 3T	2016 4T	2016 CP	2016 1T	2016 2T	2016 3T	2016 4T	2016 CP	2016 1T	2016 2T	2016 3T	2016 4T	2016 CP	2016 1T	2016 2T	2016 3T	2016 4T	2016 CP	2017 1T	2017 2T	2017 3T	2017 4T	2017 CP	2017 1T
12,689,143.0	12,689,143.0	12,689,143.0	50,756,572.0	6,470,971.0	6,610,317.0	6,969,647.0	7,848,057.0	27,898,992.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8,459,429.0
13,392,857.0	13,392,857.0	13,392,857.0	53,571,428.0	6,885,485.0	7,346,682.0	7,670,888.0	8,339,889.0	30,242,944.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8,928,571.0
29,821,813.0	30,231,738.0	30,801,512.0	120,008,532.0	4,357,451.0	4,289,090.0	3,979,183.0	3,429,408.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	184,773,613.0	11,077,188.0	170,912,803.0	1,128,242.0	0.0	31,248,242.0
20,388,238.0	20,388,235.0	20,388,235.0	82,332,941.0	14,487,991.0	15,177,142.0	16,387,476.0	17,809,995.0	63,797,844.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,214,795,882.0	1,194,117,647.0	1,177,529,812.0	0.0	0.0	20,388,238.0
4,200,888.0	4,328,177.0	4,459,325.0	17,065,727.0	8,814,142.0	9,877,682.0	10,492,700.0	11,452,392.0	40,837,176.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	761,994,859.0	717,361,198.0	752,384,097.0	752,384,097.0	0.0	4,594,448.0
8,528,361.0	8,528,361.0	8,528,361.0	33,894,768.0	6,482,116.0	6,916,776.0	7,305,317.0	8,099,409.0	28,804,180.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	510,128,670.0	511,736,174.0	512,389,682.0	0.0	0.0	8,642,072.0
0.0	0.0	0.0	0.0	6,260,222.0	6,290,222.0	6,566,716.0	6,290,222.0	25,407,382.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	210,679,043.0	208,813,036.0	206,932,067.0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	98,664,195.0	98,664,195.0	98,664,195.0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	486,414,307.0	486,090,447.0	485,633,446.0	0.0	0.0	85,693.0
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	514,013,629.0	513,695,009.0	513,257,842.0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	486,195,617.0	0.0	0.0	0.0

306,545,455.0	306,545,455.0	306,545,455.0	1,124,000,000.0	10,283,547.0	12,932,667.0	8,900,791.0	3,384,434.0	35,501,459.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
30,600,000.0	30,600,000.0	30,600,000.0	102,000,000.0	725,706.0	1,487,316.0	1,017,412.0	406,598.0	3,617,032.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	27,999,940.0
28,000,000.0	28,000,000.0	28,000,000.0	84,000,000.0	0.0	1,896,908.0	1,487,842.0	953,146.0	4,330,016.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
20,333,334.0	30,500,001.0	30,500,001.0	81,333,336.0	1,551,872.0	1,837,554.0	1,208,605.0	4,598,031.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10,164,663.0	0.0	0.0	0.0	0.0	30,500,001.0
6,250,000.0	18,750,000.0	18,750,000.0	48,750,000.0	220,454.0	1,256,202.0	864,459.0	2,343,115.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12,500,000.0	0.0	0.0	0.0	0.0	18,750,000.0
0.0	57,500,001.0	57,500,001.0	115,000,002.0	0.0	4,389,404.0	3,615,781.0	7,335,165.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	57,489,997.0	0.0	0.0	0.0	0.0	57,500,001.0
17,573,001.0	17,573,001.0	35,146,002.0	35,146,002.0	0.0	1,104,320.0	927,781.0	2,032,001.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	17,572,997.0	0.0	0.0	0.0	0.0	17,573,001.0
27,185,334.0	40,177,001.0	67,958,335.0	67,958,335.0	0.0	2,345,292.0	2,421,243.0	4,666,535.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	17,568,664.0	13,598,334.0	0.0	0.0	0.0	40,177,001.0
14,725,000.0	44,175,000.0	58,900,000.0	58,900,000.0	0.0	1,268,144.0	2,514,017.0	4,182,161.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	73,625,000.0	29,455,000.0	0.0	0.0	0.0	44,175,000.0
0.0	47,850,000.0	47,850,000.0	47,850,000.0	0.0	0.0	3,510,849.0	3,510,849.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	95,700,000.0	47,850,000.0	0.0	0.0	0.0	47,850,000.0
24,566,667.0	24,566,667.0	24,566,667.0	0.0	0.0	2,793,426.0	2,793,426.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	120,980,325.0	69,132,336.0	17,283,337.0	0.0	0.0	51,849,999.0
8,515,000.0	8,515,000.0	8,515,000.0	0.0	0.0	206,674.0	206,674.0	0.0	0.0	1,185,288.0	1,185,288.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	93,665,000.0
5,869,569.0	12,894,467.0	2,958,999.0	42,789,186.0	0.0	0.0	0.0	0.0	0.0	3,688,800.0	3,688,800.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	318,000,000.0
51,668,278.0	58,159,527.0	67,496,372.0	209,878,855.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	64,956,465.0	49,110,997.0	37,181,230.0	0.0	0.0	31,821,837.0
20,675,074.0	31,421,587.0	27,406,191.0	125,322,666.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6,526,536.0	59,084,574.0	69,194,989.0	0.0	0.0	44,258,723.0
40,710,804.0	2,596,935.0	8,841,428.0	60,488,686.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	28,377,056.0	23,963,718.0	1,975,393,157.0	0.0	0.0	10,108,069.0
1,171,079.0	0.0	502,671.0	8,994,432.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9,443,516.0	3,089,764.0	5,000,786.0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	49,999,887.0	16,761,591.0	14,854,344.0	0.0	0.0	342,991.0
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16,666,667.0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	512,880,682.0	460,127,588.0	263,930,040.0	0.0	0.0	9,394,318.0
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	66,666,668.0	41,666,669.0	0.0	0.0	0.0	8,333,333.0
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	91,666,667.0	342,686,569.0	150,000,000.0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
0.0	0.0	0.0	0.0																					

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