Información General	
Entidad Federativa:	Baja California
Link de Cuenta Pública:	http://bajacalifornia.gob.mx/portal/cuentapublica/
Link de Formatos CONAC:	http://bajacalifornia.gob.mx/portal/cuentapublica/
Link de participaciones otorgadas a Municipios:	http://www.bajacalifornia.gob.mx/bcfiscal/2012/transparencia_fiscal/transparencia_fiscal.html

Tema	Información	Concepto	Acreedor o Prestador de Servicio / Subconceoto	Clave de Registro ante la SHCP	Fuente de Pazo	Fuente de Pago Alterna	Deudor u Obliezado	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
Deuda	***Deuda Pública y Obligaciones a Largo Plazo, Servicio de la Deuda y Pago de Inversión a Largo Plazo***																
		Crédito de Largo Plazo	Banobras	356/2007	FGP	N.A.	Gobierno del Estado de Baja California	931,075,411.0	Pesos	634,018,018.0	629,584,326.0	607,415,864.0	598,548,479.0	598,548,479.0	17,734,770.0	4,433,692.0	22,168,462.0
		Crédito de Largo Plazo	Banorte	356/2006	FGP	N.A.	Gobierno del Estado de Baja California	350,000,000.0	Pesos	201,707,821.0	195,093,586.0	188,326,054.0	179,058,095.0	179,058,095.0	4,326,046.0	6,614,235.0	6,767,532.0
		Crédito de Larao Plazo	Banorte	044/2008	FGP	N.A.	Gobierno del Estado de Baja California	200,000,000.0	Pesos	146,078,429.0	143,137,254.0	140,196,080.0	136,274,506.0	136,274,506.0	1,960,784.0	2,941,175.0	2,941,174.0
		Crédito de Largo Plazo	Banorte	499/2010	FGP	N.A.	Gobierno del Estado de Baja California	1,224,000,000.0	Pesos	1,001,010,838.0	997,954,510.0	994,777,429.0	990,345,211.0	990,345,211.0	1,972,740.0	3,056,328.0	3,177,081.0
		Crédito de Largo Plazo	Banorte	P02-0614080	FGP	N.A.	Gobierno del Estado de Baja California	2,100,000,000.0	Pesos	2,100,000,000.0	2,100,000,000.0	2,100,000,000.0	2,100,000,000.0	2,100,000,000.0	0.0	0.0	0.0
		Crédito de Largo Plazo	BBVA Bancomer	500/2010	FGP	N.A.	Gobierno del Estado de Baja California	1,645,917,678.0	Pesos	1,507,752,031.0	1,499,381,453.0	1,490,731,660.0	1,481,793,272.0	1,481,793,272.0	8,100,257.0	8,370,578.0	8,649,793.0
		Crédito de Largo Plazo	BBVA Bancomer	P02-0412044	FGP	N.A.	Gobierno del Estado de Baja California	1,156,866,731.0	Pesos	1,093,399,487.0	1,088,104,526.0	1,082,911,911.0	1,077,546,048.0	1,077,546,048.0	4,862,719.0	5,294,961.0	5,192,615.0
		Crédito de Largo Plazo	Banamex	P02-0513057	FGP	N.A.	Gobierno del Estado de Baja California	850,000,000.0	Pesos	596,310,829.0	594,386,090.0	592,388,266.0	590,314,584.0	590,314,584.0	1,854,330.0	1,924,739.0	1,997,824.0
		Crédito de Largo Plazo	Banamex	P02-1114199	FGP	N.A.	Gobierno del Estado de Baja California	785,000,000.0	Pesos	782,494,558.0	780,532,063.0	778,495,051.0	776,380,691.0	776,380,691.0	1,890,704.0	1,962,495.0	2,037,012.0
		Crédito de Largo Plazo	Scotiabank	P02-0715085	FGP	N.A.	Gobierno del Estado de Baja California	200,000,000.0	Pesos	197,430,455.0	194,619,793.0	192,808,335.0	190,236,315.0	190,236,315.0	0.0	2,810,662.0	1,811,458.0
		Crédito de Largo Plazo	Santander	P02-0915118	FGP	N.A.	Gobierno del Estado de Baja California	1,300,000,000.0	Pesos	1,300,000,000.0	1,300,000,000.0	1,300,000,000.0	1,295,577,416.0	1,295,577,416.0	0.0	0.0	0.0
		Crédito de Largo Plazo	BBVA Bancomer	P02-1216073	FGP	N.A.	Gobierno del Estado de Baja California	400,000,000.0	Pesos	0.0	0.0	0.0	400,000,000.0	400,000,000.0	0.0	0.0	0.0
		Crédito de Larao Plazo	Banobras	P02-0113005	PROFISE	N.A.	Gobierno del Estado de Baja California	590,736,581.0	Pesos	409,345,682.0	406,190,133.0	402,943,967.0	399,640,565.0	399,640,565.0	0.0	0.0	0.0
		Crédito de Largo Plazo	Banobras	P02-0712091	FONREC	N.A.	Gobierno del Estado de Baja California	652,969,194.0	Pesos	464,366,075.0	460,623,415.0	456,974,247.0	453,255,848.0	453,255,848.0	0.0	0.0	0.0
		Crédito de Largo Plazo	Banobras	P02-0815113	Justicia Penal	N.A.	Gobierno del Estado de Baja California	385,406,488.0	Pesos	356,634,545.0	332,419,532.0	311,095,799.0	291,625,135.0	291,625,135.0	0.0	0.0	0.0
		Crédito de Largo Plazo	Scotiabank	P02-0915111	FGP	N.A.	Gobierno del Estado de Baja California	300,000,000.0	Pesos	232,291,667.0	251,822,917.0	263,625,000.0	257,593,750.0	257,593,750.0	98,958,333.0	121,093,750.0	140,197,917.0
		Crédito de Largo Plazo	Interacciones	P02-0915114	FGP	N.A.	Gobierno del Estado de Baja California	500,000,000.0	Pesos	382,660,000.0	415,580,000.0	446,199,000.0	429,421,000.0	429,421,000.0	172,400,000.0	217,080,000.0	226,381,000.0
		Deuda avalada. subsidiaria. solidaria o similar	Banobras	P02-1115130	Inaresos Propios	FGP	CESPM Mexicali	917,527,376.0	Pesos	906,058,283.0	894,589,190.0	883,120,097.0	871,651,004.0	871,651,004.0	11,469,093.0	11,469,093.0	11,469,093.0
		Deuda avalada, subsidiaria, solidaria o similar	Banobras	P02-1115131	Ingresos Propios	FGP	CESPT Tijuana	667,886,833.0	Pesos	653,832,212.0	645,555,855.0	637,279,498.0	629,003,141.0	629,003,141.0	8,276,357.0	8,276,357.0	8,276,357.0
		Deuda avalada, subsidiaria, solidaria o similar	Multiva	P02-0915123	Ingresos Propios	FGP	CESPT Tijuana	230,000,000.0	Pesos	230,000,000.0	230,000,000.0	230,000,000.0	230,000,000.0	230,000,000.0	0.0	0.0	0.0
		Deuda avalada, subsidiaria, solidaria o similar	Banobras	P02-1115132	Ingresos Propios	FGP	CESPE Ensenada	112,605,755.0	Pesos	110,135,506.0	108,741,386.0	107,347,266.0	105,953,146.0	105,953,146.0	1,394,120.0	1,394,120.0	1,394,120.0
		Deuda avalada, subsidiaria, solidaria o similar	COFIDAN	360/2009	Ingresos Propios	FGP	CESPT Tijuana	300,000,000.0	Pesos	213,642,146.0	210,977,175.0	208,312,204.0	205,647,233.0	205,647,233.0	2,664,971.0	2,664,971.0	2,664,971.0
		Deuda avalada. subsidiaria. solidaria o similar	COFIDAN	N.R.	Inaresos Propios	FGP	CESPT Tiluana	31,245,000.0	Pesos	4,914,003.0	3,863,045.0	2,812,087.0	1,761,129.0	1,761,129.0	153,552.0	1,050,958.0	1,050,958.0
		Asociación Público Privada	Prestador de servicios	N.R.	Presupuestal	N.A.	Gobierno del Estado de Baja California	239,565,234.0	Pesos	0.0	0.0	239,565,234.0	239,565,234.0	239,565,234.0	0.0	0.0	0.0
		Deuda avalada, subsidiaria, solidaria o similar	Banobras	P02-0613063	FGP	FGP	CESPE Ensenada	36,967,000.0	Pesos								
		Crédito de Largo Plazo	Banamex	P02-1017066	FGP	N.A.	Gobierno del Estado de Baja California	350,000,000.0	Pesos								
Deuda	***Obligaciones a Corto Plazo, Servicio de la Deuda de Obligaciones a Corto Plazo***																
		Créditos de Corto Plazo	HSBC	N.R.	Quirografario	N.A.	Gobierno del Estado de Baja California	1,200,000,000.0	Pesos	850,000,000.0	1,200,000,000.0	1,200,000,000.0	900,000,000.0	900,000,000.0	945,000,000.0	850,000,000.0	0.0
		Créditos de Corto Plazo	BBVA Bancomer	N.R.	Quirografario	N.A.	Gobierno del Estado de Baja California	500,000,000.0	Pesos	71,509,000.0	495,000,000.0	338,751,000.0	225,835,000.0	225,835,000.0	214,255,500.0	71,509,000.0	156,249,000.0
		Créditos de Corto Plazo	Interacciones	N.R.	Quirografario	N.A.	Gobierno del Estado de Baja California	1,520,000,000.0	Pesos	604,850,000.0	268,666,667.0	860,000,000.0	1,520,000,000.0	1,520,000,000.0	0.0	638,183,333.0	201,999,999.0
		Créditos de Corto Plazo	Santander	N.R.	Quirografario	N.A.	Gobierno del Estado de Baja California	200,000,000.0	Pesos	200,000,000.0	0.0	0.0	0.0	0.0	0.0	200,000,000.0	0.0
Contabilidad (Pasivo)	***Obligaciones a Corto Plazo y Proveedores y Contratistas***	*Cuentas por Pagar a Corto Plazo*	*Proveedores por pagar a corto plazo*														
										98,875,979.5	99,967,334.3	51,743,823.8	2,029,846,746.0	2,029,846,746.0			
			Contratistas por obra pública por pagar a corto plazo							-98,526.7	4,226,654.7	17,246,256.3	97,434,942.0	97,434,942.0			
			Otros cuentas por pagar a corto plazo							3,372,747,731.7	3,300,837,380.8	3,784,037,725.1	3,467,901,966.0	3,467,901,966.0			
		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*							0.0	0.0	0.0	0.0	0.0			
		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)														
Inaresos	***Inaresos de Libre Disposición***	*Inaresos Locales*	*Imouestos*							832,930,058.0	741,183,559.0	690,823,060.0	738,370,190.0	3,003,306,867.0			
			Cuotas y aportaciones de seguridad social							0.0	0.0	0.0	0.0	0.0			
			Contribuciones de mejoras							3,650,894.0	3,575,217.0	4,627,899.0	5,015,585.0	16,869,595.0			
			Derechos							310,712,818.0	312,473,744.0	267,461,077.0	177,025,677.0	1,067,673,317.0			
			Productos							30,733,130.0	28,905,007.0	44,008,874.0	32,966,989.0	136,614,001.0			
			Aprovechamientos							43,216,094.0	72,484,716.0	55,293,266.0	71,690,039.0	242,144,116.0			
			Inaresos aor venta de bienes y servicios							0.0	0.0	0.0	0.0	0.0			
		Particioaciones	*Fondo General de Particioaciones*							3,140,513,536.0	4,321,646,650.0	3,683,742,172.0	3,303,549,964.0	14,447,452,322.0			
			Fondo de Fomento Municioal							94,858,731.0	137,678,620.0	112,011,151.0	97,138,732.0	441,687,234.0			
			Fondo de Fiscalización y Recaudación							163,346,132.0	242,853,359.0	282,832,968.0	236,411,797.0	925,444,256.0			
			Fondo de Comaensación							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			
			Imouesto Especial Sobre Producción y Servicios							76,971,568.0	81,291,571.0	100,888,292.0	108,350,793.0	367,502,224.0			
			0.136% de la Recaudación Particioable							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							101,674,352.0	181,603,170.0	205,877,966.0	193,178,513.0	682,149,853.0			
			Fondo de Imouesto Sobre la Renta							188,870,029.0	324,080,754.0	516,967,089.0	383,721,148.0	1,413,641,020.0			
			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*							0.0	0.0	0.0	0.0	0.0			
			Fondo de Comaensación ISAN							14,115,147.0	14,115,147.0	14,115,147.0	14,115,147.0	56,460,588.0			
			Imouesto Sobre Automóviles Nuevos							60,870,864.0	51,671,452.0	59,872,048.0	76,951,368.0	249,365,732.0			
			Fondo de Compensación de Repecos-Intermedios							28,893,068.0	21,773,168.0	29,048,415.0	22,099,523.0	101,814,174.0			
			Otros Incentivos Económicos							105,649,760.0	241,944,893.0	251,375,867.0	227,073,841.0	826,228,509.0			
		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 Inaresos de Libre Disposición	*Particioaciones en Inaresos Locales*							0.0	0.0	0.0	0.0	0.0			
			Otros Ingresos de Libre Disposición							0.0	1,646,994.0	2,688,650.0	1,557,733.0	5,893,377.0			
		(-) Particioaciones e Incentivos Económicos Otorgados municipios	*(-) Particioaciones e Incentivos Económicos Otorgados municipios*														
										807,898,861.0	998,640,183.0	1,176,290,589.0	1,263,225,372.0	4,246,055,005.0			
		(-) Inaresos Virtuales	*(-) Inaresos Virtuales*														
Ingresos	***Transferencias Federales Etiquetadas***	*Aportaciones*	*Fondo de Aportaciones para la Nómina Educativa y Gasto Oaerativo*							346,638,556.0	3,629,862,492.0	2,848,721,500.0	4,278,824,655.0	11,105,044,203.0			
			Fondo de Aportaciones para los Servicios de Salud							487,080,315.0	455,394,037.0	436,007,116.0	619,177,305.0	1,997,658,773.0			
			Fondo de Aaortaciones para la Infraestructura Social							101,818,935.0	101,818,935.0	101,818,935.0	33,939,641.0	339,396,446.0			
			Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Distrito Federal							443,360,448.0	443,360,448.0	443,360,448.0	443,360,446.0	1,773,441,790.0			
			Fondo de Aaortaciones Múltiales							121,441,257.0	121,441,557.0	121,441,554.0	121,441,558.0	485,766,226.0			
			Fondo de Aportaciones para la Educación Tecnológica y de Adultos							32,728,885.0	28,582,005.0	27,859,611.0	41,685,321.0	130,855,822.0			
			Fondo de Aportaciones para la Seguridad Pública de los Estados y de la Ciudad de México							92,337,672.0	92,337,672.0	92,337,672.0	30,779,224.0	307,792,240.0			
			Fondo de Aportaciones para el Fortalecimiento de las Entidades Federativas							294,530,706.0	294,530,706.0	294,530,706.0	294,530,709.0	1,178,122,827.0			
		Convenios	*Convenios de Protección Social en Salud*							233,347,157.0	311,952,863.0	259,546,885.0	190,143,866.0	1,022,491,536.0			
			Convenios de Descentralización							0.0	0.0	0.0	0.0	0.0			
			Convenios de Reasioaación							0.0	0.0	0.0	0.0	0.0			
			Otros Convenios y Subsidios							804,727,622.0	164,877,001.0	935,353,040.0	0.0	4,904,430,775.0			
		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*							0.0	2,260,982.0	3,250,797.0	57,820,886.0	63,332,665.0			
		Otros Transferencias Federales Etiquetadas	*Otras Transferencias Federales Etiquetadas*							2,046,193.0	3,588,950.0	14,759,916.0	8,062,276.0	28,457,334.0			

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	Amortizaciones / Pago de Inversión *(pesos)* 2017 3T	Amortizaciones / Pago de Inversión *(pesos)* 2017 4T
8,867,385.0	53,204,309.0	8,918,921.0	2,464,632.0	3,917,623.0	14,461,430.0	29,762,606.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	585,247,402.0	571,946,324.0	558,645,247.0	545,344,170.0	545,344,170.0	13,301,077.0	13,301,077.0	13,301,077.0	13,301,077.0
9,267,959.0	26,975,772.0	3,143,216.0	6,354,395.0	4,533,526.0	5,763,329.0	19,794,466.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	171,918,912.0	164,614,267.0	157,140,327.0	149,493,162.0	149,493,162.0	7,139,183.0	7,304,645.0	7,473,940.0	7,647,165.0
3,921,574.0	11,764,707.0	968,056.0	1,633,897.0	1,706,465.0	2,518,270.0	6,826,689.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	133,333,329.0	130,392,153.0	127,450,975.8	124,509,799.0	124,509,799.0	2,941,177.0	2,941,177.0	2,941,177.0	2,941,177.0
4,432,218.0	12,638,367.0	7,607,162.0	12,678,068.0	13,857,894.0	21,816,754.0	55,959,878.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	986,724,719.0	982,961,184.0	979,048,956.0	974,982,159.0	974,982,159.0	3,620,492.0	3,763,535.0	3,912,228.0	4,066,797.0
0.0	0.0	15,579,059.0	26,618,474.0	27,730,356.0	41,910,277.0	111,838,165.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,100,000,000.0	2,097,977,580.0	2,091,747,497.0	2,085,265,512.0	2,085,265,512.0	0.0	2,022,420.0	6,230,083.0	6,481,985.0
8,938,388.0	34,059,016.0	17,210,832.0	15,180,773.0	19,668,060.0	22,982,578.0	75,042,244.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,472,556,661.0	1,463,011,877.0	1,453,148,638.0	1,442,956,318.0	1,442,956,318.0	9,236,610.0	9,544,784.0	9,863,239.0	10,192,320.0
5,365,863.0	20,716,158.0	11,895,997.0	11,842,682.0	11,917,117.0	12,116,516.0	47,772,312.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,072,001,157.0	1,066,271,264.0	1,060,350,196.5	1,054,231,577.0	1,054,231,577.0	5,544,891.0	5,729,893.0	5,921,067.0	6,118,620.0
2,073,682.0	7,850,575.0	8,126,561.0	9,696,031.0	8,583,197.0	8,418,739.0	34,824,529.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	588,162,163.0	585,928,012.0	583,609,030.1	581,201,994.0	581,201,994.0	2,152,421.0	2,234,150.0	2,318,982.0	2,407,036.0
2,114,360.0	8,004,571.0	8,937,520.0	9,510,712.0	10,507,238.0	1,834,132.0	40,789,602.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	774,186,048.0	771,908,073.0	769,543,601.9	767,089,350.0	767,089,350.0	2,194,643.0	2,277,975.0	2,364,471.0	2,454,252.0
2,572,020.0	7,194,140.0	0.0	3,615,233.0	2,613,790.0	4,249,771.0	10,478,794.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	188,182,500.0	186,015,132.0	183,727,932.0	181,314,276.0	181,314,276.0	2,053,815.0	2,167,368.0	2,287,200.0	2,413,656.0
4,422,584.0	4,422,584.0	9,487,292.0	15,446,488.0	16,474,401.0	27,153,142.0	68,561,323.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,291,076,696.0	1,286,471,694.0	1,281,553,475.0	1,276,874,535.0	1,276,874,535.0	4,500,720.0	4,605,002.0	4,918,219.0	4,678,940.0
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	400,000,000.0	400,000,000.0	400,000,000.0	400,000,000.0	400,000,000.0	0.0	3,989,298.0	0.0	0.0
0.0	0.0	14,804,116.0	3,701,029.0	18,902,560.0	7,661,191.0	45,068,896.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	396,352,621.0	392,970,484.0	389,491,213.0	385,950,584.0	385,950,584.0	0.0	0.0	0.0	0.0
0.0	0.0	17,260,152.0	4,527,253.0	21,373,858.0	8,668,529.0	51,829,793.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	449,550,032.0	445,733,120.0	441,801,455.0	437,795,199.0	437,795,199.0	0.0	0.0	0.0	0.0
0.0	0.0	2,874,961.0	865,123.0	9,006,612.0	4,785,569.0	17,532,265.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	289,887,222.0	414,569,120.0	450,517,952.0	507,107,948.0	507,107,948.0	0.0	0.0	0.0	0.0
120,031,250.0	480,281,250.0	2,937,496.0	2,784,577.0	3,764,522.0	4,913,895.0	14,400,489.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	212,848,521.0	174,277,558.0	299,996,916.6	257,852,234.9	257,852,234.9	129,779,079.0	125,720,963.0	85,980,641.7	167,208,236.6
190,778,000.0	806,639,000.0	5,193,117.0	5,870,020.0	6,146,891.0	7,835,504.0	25,045,532.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	338,849,986.0	358,413,236.0	499,029,359.0	419,900,000.0	419,900,000.0	231,150,014.0	209,436,750.0	139,883,877.0	278,129,359.0
11,469,093.0	45,876,372.0	10,202,439.0	11,091,431.0	11,809,135.0	12,912,563.0	46,015,568.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	860,181,914.0	848,712,822.0	837,243,729.8	825,774,638.0	825,774,638.0	11,469,092.0	11,469,092.0	11,469,092.2	11,469,092.2
8,276,357.0	33,105,428.0	7,428,985.0	8,070,385.0	8,587,445.0	9,382,162.0	33,468,977.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	620,726,784.0	612,450,426.0	604,174,069.0	595,897,712.0	595,897,712.0	8,276,357.0	8,276,358.0	8,276,357.0	8,276,357.0
0.0	0.0	3,223,401.0	3,724,594.0	4,203,907.0	4,570,052.0	15,721,954.0	345,000.0	345,000.0	345,000.0	345,000.0	1,380,000.0	0.0	0.0	0.0	0.0	0.0	230,000,000.0	230,000,000.0	230,000,000.0	228,935,185.0	228,935,185.0	0.0	0.0	0.0	1,064,815.0
1,394,120.0	5,576,480.0	1,363,693.0	1,471,538.0	1,557,199.0	1,688,469.0	6,080,899.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	104,559,026.0	103,164,905.0	101,770,785.0	100,376,665.0	100,376,665.0	1,394,120.0	1,394,120.0	1,394,120.4	1,394,120.4
2,664,971.0	10,659,884.0	5,298,141.0	5,232,102.0	5,223,075.0	5,156,068.0	20,909,386.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	202,792,716.0	199,938,199.0	197,083,682.0	219,836,470.0	219,836,470.0	2,854,517.0	2,854,517.0	2,854,517.0	2,854,517.0
1,050,958.0	4,203,832.0	1,050,958.0	124,810.0	97,229.0	68,066.0	443,657.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	710,171.0	0.0	0.0	0.0	0.0	1,050,958.0	710,171.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	239,565,234.0	239,565,234.0	239,565,234.0	239,565,234.0	239,565,234.0	0.0	0.0	0.0	5,324,000.0
																			19,362,659.9	17,601,995.0	17,601,995.0			12,014,945.7	29,895,161.9
																				350,000,000.0	350,000,000.0				0.0
300,000,000.0	2,095,000,000.0	11,133,177.0	15,966,945.0	17,583,583.0	16,015,069.0	60,698,774.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,012,000,000.0	687,500,000.0	1,158,333,333.3	1,023,333,333.4	1,023,333,333.4	300,000,000.0	1,074,500,000.0	319,166,666.7	435,000,000.0
112,916,000.0	554,929,500.0	2,653,929.0	6,076,843.0	6,365,759.0	3,169,910.0	18,266,442.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	225,835,000.0	0.0	0.0	0.0
66,666,668.0	906,850,000.0	7,983,341.0	8,268,957.0	9,419,817.0	13,564,684.0	39,236,799.0	0.0	5,254,800.0	14,964,000.0	11,484,000.0	31,702,800.0	0.0	0.0	0.0	0.0	0.0	1,520,000,000.0	1,393,333,333.0	1,140,000,000.0	1,315,166,667.3	1,315,166,667.3	0.0	1,646,666,667.0	253,333,333.3	587,833,332.7
0.0	200,000,000.0	2,633,051.0	1,793,167.0	0.0	0.0	4,426,217.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
																	910,139,886.1	607,477,242.7	294,213,253.3	2,351,035,686.8	2,351,035,686.8				
																	79,892,957.3	79,892,957.3	79,892,957.3	139,818,976.6	139,818,976.6				
																	5,122,657,907.4	1,108,389,384.8	2,631,909,513.3	3,687,731,450.8	3,687,731,450.8				
																	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	1,749,000,000.0	0.0	0.0	0.0				
																				114,973.8	114,973.8				
																				904,290,765.5	904,290,765.5				
																				152,890,086.2	152,890,086.2				
																	1,034,374,575.8	1,058,928,493.7	762,456,116.5	949,983,202.1	3,805,742,388.1				
																	0.0	0.0	0.0	0.0	0.0				
																	6,793,583.8	4,554,799.0	3,750,115.5	6,490,416.0	21,588,914.3				
																	297,728,412.6	331,189,793.7	256,569,490.5	235,889,239.6	1,121,376,936.3				
																	37,773,272.6	51,469,411.7	65,735,304.5	45,191,175.4	200,169,164.2				
																	42,405,265.4	45,066,869.2	92,662,201.5	67,906,569.4	248,040,905.5				
																	0.0	0.0	0.0	0.0	0.0				
																	4,240,765,213.0	4,846,864,210.0	4,115,924,428.0	3,294,762,496.0	16,498,316,347.0				
																	125,858,747.0	139,391,613.0	122,226,178.0	94,219,915.0	481,696,453.0				
																	215,915,714.0	275,341,687.0	261,540,341.0	258,025,427.0	1,010,823,169.0				
																	0.0	0.0	0.0	0.0	0.0				
																	0.0	0.0	0.0	0.0	0.0				
																	117,205,633.0	119,178,897.0	150,047,812.0	144,714,979.0	531,147,321.0				
																	0.0	0.0	0.0	0.0	0.0				
																	0.0	0.0	0.0	0.0	0.0				
																	191,074,824.0	182,800,852.0	197,537,193.0	199,256,326.0	770,669,195.0				
																	638,250,284.0	215,336,262.0	656,151,068.0	265,123,608.0	1,774,861,222.0				
																	0.0	0.0	0.0	0.0	0.0				
																	207,145.0	424,947.0	842,712.0	557,085.0	2,031,889.0				
																	14,473,671.0	14,473,671.0	14,473,671.0	14,473,671.0	57,894,684.0				
																	82,368,259.0	81,401,303.0	76,984,132.0	85,960,483.0	326,714,177.0				
																	17,721,575.0	31,548,109.0	28,672,752.0	21,807,783.0	99,750,219.0				
																	222,798,313.1	260,489,489.0	194,231,711.0	197,514,625.0	875,034,138.1				
																	0.0	0.0	0.0	0.0	0.0				
																	0.0	0.0	1,757,116.0	38,591.6	1,795,707.6				
																	0.0	0.0	0.0	0.0	0.0				
																	404,007.0	1,937,963.2	653,774.0	1,903,601.2	4,899,345.4				
																	1,196,046,469.0	1,140,699,521.0	1,327,594,704.0	989,701,255.0	4,654,041,949.0				
																	0.0	0.0		0.0	0.0				
																	344,536,402.0	3,799,229,869.8	2,784,977,046.7	3,296,906,088.0	10,225,649,406.4				
																	508,711,201.0	481,228,412.0	459,202,203.0	651,932,419.0	2,101,074,235.0				
																	124,719,571.3	124,336,461.0	124,336,461.0	41,445,482.0	414,837,975.3				
																	487,390,047.0	487,390,047.0	487,390,047.0	487,390,053.0	1,949,560,194.0				
																	107,222,973.0	107,222,973.0	107,222,973.0	107,222,972.0	428,891,891.0				
																	33,575,972.0	29,320,629.0	28,305,669.0	43,250,725.0	134,452,995.0				
																	89,394,888.0	89,394,888.0	89,394,888.0	24,457,892.2	292,642,556.2				
																	307,375,503.0	307,375,503.0	307,375,503.0	307,375,503.0	1,229,502,012.0				
																	275,065,416.7	295,240,134.4	267,657,724.0	227,038,522.5	1,065,001,797.6				
																	0.0	0.0	0.0	0.0	0.0				
																	0.0	0.0	0.0	0.0	0.0				
																	287,805,517.9	581,508,568.8	401,515,797.0	1,081,885,466.1	2,352,715,349.9				
																	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				
																	577,382,722.9	757,166,554.7	580,809,541.4	579,190,281.9	2,494,549,100.9				
																	4,515,971.0	5,624,869.9	5,409,026.5	5,528,677.8	21,078,545.1				

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
53,204,308.0	9,571,603.0	10,781,358.0	11,280,566.0	11,005,774.0	42,639,301.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
29,564,933.0	4,063,876.0	3,941,735.0	3,788,144.0	3,634,916.0	15,428,671.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
11,764,708.0	2,219,852.0	2,431,379.0	2,539,743.0	2,530,184.0	9,721,158.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
15,363,052.0	19,938,765.0	19,362,010.0	20,510,192.0	20,683,716.0	80,494,683.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
14,734,488.0	37,760,777.0	41,438,035.0	42,984,050.0	44,322,689.0	166,505,551.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
38,836,953.0	24,532,066.0	26,878,935.0	27,504,384.0	26,460,885.0	105,376,270.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Inlcuye credito BBVA Bancomer P02-0912150
23,314,471.0	11,286,173.0	11,611,024.0	11,928,194.0	11,482,072.0	46,307,463.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
9,112,589.0	10,594,079.0	11,720,345.0	12,264,377.0	11,667,924.0	46,246,725.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
9,291,341.0	13,937,051.0	15,431,717.0	16,162,046.0	15,390,021.0	60,920,835.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
8,922,039.0	3,726,188.0	3,976,143.0	2,621,895.0	3,802,246.0	14,126,472.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
18,702,881.0	16,320,764.0	26,624,107.0	18,611,879.1	38,006,253.0	99,563,003.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
3,989,298.0	0.0	0.0	8,694,601.0	8,516,278.0	17,210,879.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Pago de amortizacion 2T corresponde a pago de intereses del 2T
0.0	11,143,218.0	11,289,185.0	11,410,208.0	11,491,599.0	45,334,210.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
0.0	12,814,520.0	13,099,288.0	13,099,290.0	13,031,814.0	52,044,912.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Créditos P02-071291 Y P02-071292
0.0	7,592,553.0	6,681,507.0	7,352,465.0	13,826,024.0	35,452,549.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Créditos P02-0815113, P02-0116003, P02-121670 y P02-0217005
508,688,920.3	7,108,773.0	4,911,144.0	3,985,711.7	8,961,567.2	24,967,195.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Crédito revolvente
858,600,000.0	11,161,683.0	8,305,270.0	6,518,707.1	13,809,337.7	39,794,997.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Crédito revolvente
45,876,368.4	15,292,270.0	16,579,587.0	17,478,548.0	17,289,830.2	66,640,235.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
33,105,429.0	11,097,886.0	12,027,382.0	12,675,244.0	12,537,547.0	48,338,059.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
1,064,815.0	5,177,373.0	5,561,017.0	5,798,591.0	5,818,636.0	22,355,617.0	345,000.0	345,000.0	345,000.0	344,467.6	1,379,467.6	0.0	0.0	0.0	0.0	0.0	
5,576,480.7	1,974,905.0	2,132,384.0	2,245,245.3	2,210,860.6	8,563,394.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
11,418,068.0	4,977,299.0	4,962,419.0	4,946,253.0	5,500,841.0	20,386,812.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
1,761,129.0	38,160.0	9,755.0	0.0	0.0	47,915.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
5,324,000.0	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	
41,910,107.5			240,924.7	403,890.6	644,815.3			0.0	0.0	0.0			0.0	0.0	0.0	
0.0				3,832,920.0	3,832,920.0				0.0	0.0					0.0	
2,128,666,666.7	15,311,709.0	20,402,914.0	20,392,854.0	28,029,950.7	84,137,427.7	716,880.0	2,175,000.0	2,291,000.0	1,392,000.0	6,574,880.0	0.0	0.0	0.0	0.0	0.0	Créditos Q02-0617028, Q02-1017041 y Q02-1217083
225,835,000.0	3,400,892.0	0.0	0.0	0.0	3,400,892.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
2,487,833,333.1	29,713,894.0	33,676,825.0	18,715,337.0	35,748,613.3	117,854,669.3	0.0	15,868,800.0	0.0	8,161,528.0	24,030,328.0	0.0	0.0	0.0	0.0	0.0	Créditos Q02-0617029, Q02-1217082.
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0	0.0		0.0	

Se registran saldos de créditos a corto plazo.