| Información General | |
|---|---|
| Entidad Federativa: | Durango |
| Link de Cuenta Pública: | |
| Link de Formatos CONAC: | |
| Link de participaciones otorgadas a Municipios: | |

| 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 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***Deuda*** | ***Deuda Pública y Obligaciones a Largo Plazo, Servicio de la Deuda y Pago de Inversión a Largo Plazo*** | Crédito de Largo Plazo | Santander | 181/2011 | FGP | FAFEF | GOBIERNO DEL ESTADI | 200,000,000.0 | Pesos | 192,079,535.0 | 191,453,955.0 | 190,799,798.0 | 190,115,762.0 | 190,115,762.0 | 598,253.4 | 625,580.6 | 654,156.0 | 684,037.0 | 2,562,027.0 | 2,534,588.3 | 2,734,103.1 | 2,901,155.0 | 3,184,275.0 | 11,354,121.5 | | | | 52,500.0 | 52,500.0 | | | | |
| | | Crédito de Largo Plazo | BBVA Bancomer | 192/2011 | FGP | FAFEF | GOBIERNO DEL ESTADI | 400,000,000.0 | Pesos | 333,347,207.8 | 313,165,270.7 | 325,401,432.4 | 321,265,388.8 | 321,265,388.8 | 3,911,104.8 | 4,121,545.0 | 3,993,960.0 | 4,036,843.6 | 15,863,453.7 | 4,035,746.0 | 6,408,853.3 | 4,599,953.6 | 5,045,296.6 | 17,889,744.9 | | | | 94,900.0 | 94,900.0 | | | | |
| | | Crédito de Largo Plazo | Banobras | P10-1112134 | FGP | FGP | GOBIERNO DEL ESTADI | 900,000,000.0 | Pesos | 885,967,571.0 | 884,139,554.0 | 882,228,035.0 | 880,229,201.0 | 880,229,201.0 | 1,748,165.0 | 1,828,018.0 | 1,911,519.0 | 1,998,834.0 | 7,486,537.5 | 10,501,165.0 | 11,436,750.0 | 12,226,170.0 | 13,170,131.0 | 47,718,053.5 | | | | | | | | | |
| | | Crédito de Largo Plazo | Santander | P10-1214155 | FGP | FAFEF | GOBIERNO DEL ESTADI | 967,641,700.0 | Pesos | 959,369,982.0 | 957,498,386.0 | 955,547,077.0 | 953,512,661.0 | 953,512,661.0 | 1,795,140.0 | 1,873,596.0 | 1,955,309.0 | 2,034,416.0 | 7,658,460.5 | 12,138,996.0 | 13,147,254.0 | 14,002,579.0 | 15,448,357.0 | 54,737,185.0 | | | | | | | | | |
| | | Crédito de Largo Plazo | BBVA Bancomer | P10-1215146 | FGP | FAFEF | GOBIERNO DEL ESTADI | 900,000,000.0 | Pesos | 878,707,645.0 | 875,051,684.0 | 870,842,014.0 | 866,444,600.0 | 866,444,600.0 | 3,455,155.0 | 3,653,006.0 | 3,853,939.0 | 4,077,884.0 | 15,039,984.0 | 12,946,141.0 | 13,968,073.0 | 15,008,054.0 | 16,069,761.0 | 58,031,029.0 | | | | | | | | | |
| | | Crédito de Largo Plazo | Banorte | P10-1215145 | FGP | FAFEF | GOBIERNO DEL ESTADI | 1,211,900,000.0 | Pesos | 1,210,301,585.0 | 1,208,636,156.0 | 1,206,882,380.0 | 1,205,054,768.0 | 1,205,054,768.0 | 1,098,415.0 | 1,671,429.0 | 1,747,776.0 | 1,827,610.0 | 6,845,231.0 | 15,188,780.0 | 14,530,308.0 | 15,529,637.0 | 17,225,324.0 | 62,483,051.4 | 4,024,000.0 | | | | 4,024,000.0 | | | | | |
| | | Crédito de Largo Plazo | BBVA Bancomer | P10-1215147 | FGP | FAFEF | GOBIERNO DEL ESTADI | 530,000,000.0 | Pesos | 524,398,043.0 | 523,673,849.0 | 522,916,575.0 | 522,124,709.0 | 522,124,709.0 | 692,560.0 | 724,194.0 | 757,274.0 | 791,866.0 | 2,965,894.0 | 6,484,153.0 | 6,612,915.0 | 7,091,121.0 | 7,981,265.0 | 28,169,453.5 | | | | | | | | | |
| | | Crédito de Largo Plazo | Banobras | P10-1215158 | FGP | FAFEF | GOBIERNO DEL ESTADI | 386,000,000.0 | Pesos | 386,179,982.0 | 385,446,667.0 | 385,088,990.0 | 384,505,841.0 | 384,505,841.0 | 510,018.3 | 533,315.1 | 557,676.0 | 583,150.0 | 2,184,159.4 | 4,681,590.0 | 4,919,073.0 | 5,221,693.0 | 5,877,239.0 | 20,701,594.7 | | | | | | | | | |
| | | Crédito de Largo Plazo | Banobras | P10-0912011 | FGP | FONDEN | GOBIERNO DEL ESTADI | 141,300,445.0 | Pesos | 141,300,445.0 | 141,300,445.0 | 141,300,445.0 | 98,204,855.0 | 98,204,855.0 | | | | | | 2,996,030.0 | 2,996,030.0 | 2,996,030.0 | 2,996,030.0 | 11,984,121.0 | | | | | | | | | |
| | | Crédito de Largo Plazo | Banobras | P10-0511020 | FGP | PROFIS | GOBIERNO DEL ESTADI | 303,373,523.0 | Pesos | 284,162,970.0 | 284,162,970.0 | 284,162,970.0 | 196,423,001.0 | 196,423,001.0 | | | | | | 5,654,272.0 | 5,716,407.0 | 5,716,407.0 | 5,654,272.0 | 22,741,358.0 | | | | | | | | | |
| | | Asociación Público Privada | Prestador de servicios | | FGP | N.A. | GOBIERNO DEL ESTADI | 1,256,600,000.0 | Pesos | 1,256,600,000.0 | 1,256,600,000.0 | 1,256,600,000.0 | 1,256,600,000.0 | 1,256,600,000.0 | 44,550,888.0 | 65,185,250.0 | 66,409,243.0 | 88,813,927.0 | 264,959,307.4 | | | | | | | | | | | | | | |
| | | Deuda avalada, subsidiaria, solidaria o similar | Banobras | | Ingresos Propios | | BODEO | 3,545,000.0 | Pesos | 1,036,577.0 | 847,571.0 | 655,690.0 | 764,009.1 | 764,009.1 | 91,681.0 | 91,681.0 | 91,681.0 | 91,681.0 | 366,724.1 | 15,579.5 | 15,181.1 | 14,834.2 | 14,541.3 | 60,936.2 | | | | | | | | | |
| | | Deuda avalada, subsidiaria, solidaria o similar | Banorte | | Ingresos Propios | | GOBIERNO DEL ESTADI | 14,400,000.0 | Pesos | 14,400,000.0 | | | | 14,400,000.0 | | | | | | | | | | | | | | | | | | | |
| | | Crédito de Largo Plazo | Santander | P10-1117068 | FGP | FAFEF | GOBIERNO DEL ESTADI | 3,200,000,000.0 | Pesos | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Crédito de Largo Plazo | Banorte | P10-1117069 | FGP | FAFEF | GOBIERNO DEL ESTADI | 2,200,000,000.0 | Pesos | | | | | | | | | | | | | | | | | | | | | | | | |
| ***Deuda*** | ***Obligaciones a Corto Plazo, Servicio de la Deuda de Obligaciones a Corto Plazo*** | Créditos de Corto Plazo | Interacciones | | Ingresos Propios | | GOBIERNO DEL ESTADI | 300,000,000.0 | Pesos | | | | | | 300,000,000.0 | | | | 300,000,000.0 | 1,072,593.8 | | | | | | | | | | | | |
| | | Créditos de Corto Plazo | HSBC | | Ingresos Propios | | GOBIERNO DEL ESTADI | 500,000,000.0 | Pesos | | | | | | 500,000,000.0 | | | | 500,000,000.0 | 3,540,216.7 | | | | | | | | | | | | | |
| | | Créditos de Corto Plazo | Banorte | | Ingresos Propios | | GOBIERNO DEL ESTADI | 400,000,000.0 | Pesos | 400,000,000.0 | | | | | | 400,000,000.0 | | | 400,000,000.0 | 942,666.7 | 1,770,416.7 | | | | | | | | | | | | |
| | | Créditos de Corto Plazo | Banorte | G10-0317012 | Ingresos Propios | | GOBIERNO DEL ESTADI | 500,000,000.0 | Pesos | | | | 500,000,000.0 | 500,000,000.0 | | | | | | | | | | | | | | | | | | | |
| | | Créditos de Corto Plazo | Scotiabank | | Ingresos Propios | | GOBIERNO DEL ESTADI | 200,000,000.0 | Pesos | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Créditos de Corto Plazo | HSBC | | Ingresos Propios | | GOBIERNO DEL ESTADI | 400,000,000.0 | Pesos | | | | | | | | | | | | | | | | | | | | | | | | |
| ***Contabilidad (Pasivo)*** | ***Obligaciones a Corto Plazo y Proveedores y Contratistas*** | *Cuentas por Pagar a Corto Plazo* | *Proveedores por pagar a corto plazo* | | | | | | | 356,088,144.4 | 635,365,474.9 | 499,725,855.5 | 205,643,540.3 | 205,643,540.3 | | | | | | | | | | | | | | | | | | | |
| | | | *Contratistas por obra pública por pagar a corto plazo* | | | | | | | 486,808,154.8 | 474,358,820.1 | 555,591,513.9 | 524,965,941.3 | 524,965,941.3 | | | | | | | | | | | | | | | | | | | |
| | | | *Otras cuentas por pagar a corto plazo* | | | | | | | 481,291,328.1 | 37,417,577.4 | 11,651,427.1 | 16,314,146.5 | 16,314,146.5 | | | | | | | | | | | | | | | | | | | |
| | | *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* | | | | | | | 400,000,000.0 | | | 500,000,000.0 | 500,000,000.0 | | | | | | | | | | | | | | | | | | | |
| | | *Otros Pasivos a Corto Plazo* | *Otras pasivas circulantes* | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | *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* | | | | | | | 448,326,354.0 | 216,932,936.0 | 218,078,941.0 | 267,148,539.0 | 1,401,486,769.0 | | | | | | | | | | | | | | | | | | | |
| | | | *Cuotas y aportaciones de seguridad social* | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | *Contribuciones de mejoras* | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | *Derechos* | | | | | | | 126,326,351.0 | 118,472,252.0 | 125,798,340.0 | 347,829,750.0 | 718,426,693.0 | | | | | | | | | | | | | | | | | | | |
| | | | *Productos* | | | | | | | 4,240,361.0 | 6,822.0 | 7,685,202.0 | 12,728,573.0 | 24,660,958.0 | | | | | | | | | | | | | | | | | | | |
| | | | *Aprovechamientos* | | | | | | | 83,503,668.0 | 80,635,771.0 | 144,647,190.0 | 47,993,143.0 | 357,779,772.0 | | | | | | | | | | | | | | | | | | | |
| | | | *Ingresos por venta de bienes y servicios* | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | *Participaciones* | *Fondo General de Participaciones* | | | | | | | 1,489,137,640.0 | 1,927,559,275.0 | 1,707,553,817.0 | 1,553,739,440.0 | 6,637,990,272.0 | | | | | | | | | | | | | | | | | | | |
| | | | *Fondo de Fomento Municipal* | | | | | | | 126,082,342.0 | 167,416,999.0 | 145,078,560.0 | 121,233,257.0 | 559,811,158.0 | | | | | | | | | | | | | | | | | | | |
| | | | *Fondo de Fiscalización y Recaudación* | | | | | | | 74,704,899.0 | 100,233,670.0 | 108,293,416.0 | 98,617,028.0 | 381,849,013.0 | | | | | | | | | | | | | | | | | | | |
| | | | *Fondo de Compensación* | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | *Fondo de Extracción de Hidrocarburos* | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | *Impuesto Especial Sobre Producción y Servicios* | | | | | | | 34,771,151.0 | 27,568,340.0 | 37,169,008.0 | 42,002,768.0 | 141,731,267.0 | | | | | | | | | | | | | | | | | | | |
| | | | *0.136% de la Recaudación Participable* | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | *3.17% Sobre Extracción del Petróleo* | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | *Gasolinas y Diesel* | | | | | | | 90,035,008.0 | 90,760,000.0 | 96,018,600.0 | 89,717,392.0 | 366,534,000.0 | | | | | | | | | | | | | | | | | | | |
| | | | *Fondo de Impuesto Sobre la Renta* | | | | | | | 133,605,676.0 | 129,187,822.0 | 158,490,607.0 | 176,974,272.0 | 647,258,477.0 | | | | | | | | | | | | | | | | | | | |
| | | | *Fondo de Estabilización de los Ingresos de las Entidades Federativas* | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | *Incentivos derivados de la colaboración fiscal* | *Gasolinas* | | | | | | | | 141,119,040.0 | | | 141,119,040.0 | | | | | | | | | | | | | | | | | | | |
| | | | *Tenencia o Uso de Vehículos* | | | | | | | 74,661.0 | 76,989.0 | 99,199.0 | 42,338.0 | 293,187.0 | | | | | | | | | | | | | | | | | | | |
| | | | *Fondo de Compensación ISAN* | | | | | | | 4,347,204.0 | 4,347,204.0 | 4,347,204.0 | 4,347,204.0 | 17,388,816.0 | | | | | | | | | | | | | | | | | | | |
| | | | *Impuesto Sobre Automóviles Nuevos* | | | | | | | 44,999,542.0 | 35,681,660.0 | 38,973,507.0 | 42,851,922.0 | 162,506,630.0 | | | | | | | | | | | | | | | | | | | |
| | | | *Fondo de Compensación de Repuestos-Intermedios* | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | *Otros Incentivos Económicos* | | | | | | | 8,272,173.0 | 5,400,724.0 | 6,047,257.0 | 6,039,851.0 | 25,760,005.0 | | | | | | | | | | | | | | | | | | | |
| | | *Transferencias* | *Transferencias* | | | | | | | 54,648,199.0 | 60,736,351.0 | 60,014,394.0 | 41,214,229.0 | 216,613,753.0 | | | | | | | | | | | | | | | | | | | |
| | | *Convenios* | *Convenios* | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | *Otros Ingresos de Libre Disposición* | *Participaciones en Ingresos Locales* | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | *Otros Ingresos de Libre Disposición* | | | | | | | 36,810.0 | 37,060.0 | 42,272.0 | 30,804.0 | 146,946.0 | | | | | | | | | | | | | | | | | | | |
| | | *( ) Participaciones e Incentivos Económicos Otorgados municipios* | *( ) Participaciones e Incentivos Económicos Otorgados municipios* | | | | | | | 497,198,813.0 | 646,242,956.0 | 588,691,104.0 | 305,229,477.0 | 2,237,812,349.0 | | | | | | | | | | | | | | | | | | | |
| | | *( ) Ingresos Virtuales* | *( ) Ingresos Virtuales* | | | | | | | 391,471,255.0 | 97,378,409.0 | 63,315,857.0 | 59,852,828.0 | 612,018,349.0 | | | | | | | | | | | | | | | | | | | |
| ***Ingresos*** | ***Transferencias Federales Etiquetadas*** | *Aportaciones* | *Fondo de Aportaciones para la Nómina Educativa y Gasto Operativo* | | | | | | | 1,637,535,577.0 | 1,456,661,100.0 | 1,179,603,148.0 | 2,923,167,465.0 | 7,196,967,290.0 | | | | | | | | | | | | | | | | | | | |
| | | | *Fondo de Aportaciones para los Servicios de Salud* | | | | | | | 471,175,582.0 | 418,180,425.0 | 420,084,070.0 | 424,908,274.0 | 1,734,348,351.0 | | | | | | | | | | | | | | | | | | | |
| | | | *Fondo de Aportaciones para la Infraestructura Social* | | | | | | | 263,716,953.0 | 263,716,953.0 | 263,716,953.0 | 87,905,648.0 | 879,056,507.0 | | | | | | | | | | | | | | | | | | | |
| | | | *Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demoraciones Territoriales del Distrito Federal* | | | | | | | 224,427,432.0 | 224,427,432.0 | 224,427,432.0 | 224,427,431.0 | 897,709,727.0 | | | | | | | | | | | | | | | | | | | |
| | | | *Fondo de Aportaciones Múltiples* | | | | | | | 94,468,314.0 | 94,468,314.0 | 94,468,311.0 | 94,468,310.0 | 377,873,249.0 | | | | | | | | | | | | | | | | | | | |
| | | | *Fondo de Aportaciones para la Educación Tecnológica y de Adultos* | | | | | | | 25,133,106.0 | 21,443,918.0 | 22,863,638.0 | 28,910,916.0 | 98,351,577.0 | | | | | | | | | | | | | | | | | | | |
| | | | *Fondo de Aportaciones para la Seguridad Pública de los Estados y de la Ciudad de México* | | | | | | | 56,696,235.0 | 56,696,235.0 | 56,696,235.0 | 18,898,743.0 | 188,987,448.0 | | | | | | | | | | | | | | | | | | | |
| | | | *Fondo de Aportaciones para el Fortalecimiento de las Entidades Federativas* | | | | | | | 139,303,272.0 | 139,303,272.0 | 139,303,272.0 | 139,303,272.0 | 557,213,091.0 | | | | | | | | | | | | | | | | | | | |
| | | *Convenios* | *Convenios de Protección Social en Salud* | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | *Convenios de Descentralización* | | | | | | | 2,148,330,086.0 | 1,845,317,226.0 | 1,603,628,182.0 | 2,781,416,490.0 | 8,429,185,086.0 | | | | | | | | | | | | | | | | | | | |
| | | | *Otros Convenios y Subsidios* | | | | | | | | | | 24,931,155.0 | 24,931,155.0 | | | | | | | | | | | | | | | | | | | |
| | | *Fondos Distintos de Aportaciones* | *Fondo para Entidades Federativas y Municipios Productores de Hidrocarburos* | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | *Fondo Minero* | | | | | | | 55,600,000.0 | | | | 55,600,000.0 | | | | | | | | | | | | | | | | | | | |
| | | | *Otros Fondos Distintos de Aportaciones* | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | *Transferencias, Subsidios y Subvenciones, y Pensiones y Jubilaciones* | *Transferencias, Subsidios y Subvenciones, y Pensiones y Jubilaciones* | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | *Otras Transferencias Federales Etiquetadas* | *Otras Transferencias Federales Etiquetadas* | | | | | | | 7,906,511.0 | 2,882,242.0 | 4,500,000.0 | 720,971.0 | 8,007,751.0 | | | | | | | | | | | | | | | | | | | |

Nota: El requerimiento de este formato considera las reformas y adiciones a la Ley de Disciplina Financiera de la Entidades y los Municipios respecto al indicador de Obligaciones a corto plazo y Proveedores y Contratistas aprobadas por la Cámara de Diputados el 19 de octubre de 2017 y por la Cámara de Senadores el 13 de diciembre de 2017; y remitida al Ejecutivo Federal para su publicación en el Diario Oficial de la Federación.

| 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 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | | | | | | EN LA COLUMNA DE AMORTIZACIÓN 4T SE INCLUYE PAGO DE OCTUBRE Y NOVIEMBRE SOLAMENTE DE ACUERDO AL ART 30 DEL REGLAMENTO DE SDA |
| | 189,400,478.9 | 188,652,523.4 | 187,870,401.2 | 0.0 | | 715,282.6 | 747,955.6 | 782,121.0 | 541,162.5 | | 3,691,755.7 | 4,055,106.0 | 4,265,508.9 | 2,824,769.7 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | en el servicio de la deuda del credito 192/2011 lo correcto es 94,900, se corrige el formato SDA entregado para evaluacion 2T , , asi mismo se corrige el monto de las amortizaciones de este mismo credito al 2T de 2017. EN LA COLUMNA DE AMORTIZACION 4T SE INCLUYE PAGO DE OCTUBRE Y NOVIEMBRE SOLAMENTE DE ACUERDO AL ART 30 DEL REGLAMENTO DE SDA |
| | 317,286,818.3 | 313,165,273.7 | 309,000,299.0 | 0.0 | | 4,078,570.5 | 4,121,545.0 | 4,164,974.0 | 2,801,001.3 | | 5,863,456.8 | 6,408,853.3 | 6,919,026.7 | 4,402,659.4 | | | | | | | | | | | | |
| | 878,139,082.5 | 875,953,450.4 | 873,668,003.1 | 0.0 | | 2,096,138.0 | 2,185,611.1 | 2,285,447.3 | 1,581,139.1 | | 15,954,074.1 | 17,638,697.6 | 18,658,452.6 | 12,174,590.5 | | | | | | | | | | | | EN LA COLUMNA DE AMORTIZACIÓN 4T SE INCLUYE PAGO DE OCTUBRE Y NOVIEMBRE SOLAMENTE DE ACUERDO AL ART 30 DEL REGLAMENTO DE SDA |
| | 951,391,597.3 | 949,180,196.0 | 946,874,609.5 | 0.0 | | 2,121,063.6 | 2,211,401.3 | 2,305,586.5 | 1,591,356.8 | | 18,024,789.3 | 19,870,458.9 | 20,964,679.4 | 13,904,478.0 | | | | | | | | | | | | EN LA COLUMNA DE AMORTIZACIÓN 4T SE INCLUYE PAGO DE OCTUBRE Y NOVIEMBRE SOLAMENTE DE ACUERDO AL ART 30 DEL REGLAMENTO DE SDA |
| | 972,933,718.0 | 972,903,228.0 | 969,613,414.0 | 967,846,847.0 | | 1,656,800.0 | 1,816,284.0 | 1,888,810.0 | 1,266,980.0 | | 17,788,245.3 | 19,772,457.2 | 20,590,002.1 | 20,771,612.6 | | | | | | | | | | | | |
| | 1,303,143,674.0 | 1,301,145,284.0 | 1,299,055,611.0 | 0.0 | | 1,811,054.0 | 1,996,280.0 | 2,089,673.0 | 1,445,880.0 | | 20,579,780.3 | 22,734,286.7 | 24,260,031.5 | 16,923,148.9 | | | | | | | | | | | | EN LA COLUMNA DE AMORTIZACIÓN 4T SE INCLUYE PAGO DE OCTUBRE Y NOVIEMBRE SOLAMENTE DE ACUERDO AL ART 30 DEL REGLAMENTO DE SDA |
| | 521,296,672.2 | 520,430,811.2 | 519,525,400.2 | 0.0 | | 828,037.0 | 865,861.0 | 905,411.0 | 626,469.0 | | 9,491,487.5 | 10,286,800.1 | 10,830,640.7 | 7,664,429.1 | | | | | | | | | | | | EN LA COLUMNA DE AMORTIZACIÓN 4T SE INCLUYE PAGO DE OCTUBRE Y NOVIEMBRE SOLAMENTE DE ACUERDO AL ART 30 DEL REGLAMENTO DE SDA |
| | 383,896,053.4 | 383,258,412.7 | 382,591,644.4 | 0.0 | | 606,967.2 | 637,641.3 | 666,767.7 | 461,347.3 | | 6,985,476.4 | 7,573,627.2 | 7,977,175.7 | 5,641,188.9 | | | | | | | | | | | | |
| | 97,315,107.6 | 96,489,557.7 | 95,828,326.9 | 94,570,974.4 | | | | | | | 2,187,749.1 | 2,396,331.7 | 2,590,221.9 | 1,629,264.9 | | | | | | | | | | | | |
| | 194,851,204.9 | 193,233,193.9 | 192,132,151.8 | 189,871,133.4 | | | | | | | 5,580,137.5 | 5,738,407.2 | 5,530,002.6 | 5,664,272.2 | | | | | | | | | | | | |
| | 1,256,600,000.0 | 1,256,600,000.0 | 1,256,600,000.0 | 1,256,600,000.0 | | 46,035,983.9 | 91,666,588.4 | 70,772,840.0 | 70,878,243.4 | | | | | | | | | | | | | | | | | |
| | 672,528.0 | 580,647.0 | 488,966.0 | 397,285.0 | | 91,681.0 | 91,681.0 | 91,681.0 | 91,681.0 | | | | 13,026.8 | 10,108.0 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 6% DE 1,256,600,000.00 MDP, 6% DE 1,256,600,000.00 MDP |
| | | | | | | | | | | | | | | | | | | | | | | | | | | Se refinancia la deuda en el mes de Noviembre 2017 por un importe de $ 291,542,424.49 en dos creditos siendo los bancos acreedores Banorte por un monto autorizado de 2' 200,000 No. RPU SHCP P10-1117069 y dispuesto 2' 108,738,387.19 mismo que fue utilizado para pago de Banorte 1'211 MDP,Bancomer 525 MDP, Banobras 386 MDP y Parte de Bancomer 400 MDP, y Santander por un monto autorizado de 3' 200,000 MDP No. RPU SHCP P10-1117068y dispuesto 3'182,804,037.3 con los cuales se pago Santander 967 MDP, Santander 200 MDP, Santander 1 031 MDP, Banobras 900 MDP, y resto Bancomer 400 MDP , manejados por el fideicomiso BANREGIO (Cifras preliminares) |
| | | | | 3,190,961,901.6 | | | | | 1,842,135.7 | | | | | 21,287,151.2 | | | | | 363,248.4 | | | | | | |
| | | | | 3,106,348,672.1 | | | | | 3,389,715.1 | | | | | 14,580,087.1 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | liquidado 8 enero 2016, 50,000 ; 29 enero 250,000 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | liquidado 8 de enero 2016, 100,000 ; 21 de enero 2016, 200,000 ; 28 de enero 2016, 100,000 |
| | 375,000,000.0 | | | | | 125,000,000.0 | 375,000,000.0 | | | | 9,125,021.4 | 9,054,309.6 | | | | | | | | | | | | | | se dispusieron 400,000 en marzo se liquidaron en el mismo mes de marzo del 2016 pero el registro contable se registro hasta abril 2016 |
| | | | | 350,000,000.0 | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 250,000,000.0 | | | | | | | | | | | | | | | | | | | | | | EL MONTO DEL CREDITO CONTRATADO FUE DE 400 MDP Y SOLO SE DISPUSIERON 250 MDP |
| | 459,236,512.7 | 338,122,382.2 | 450,870,226.7 | 437,138,705.3 | | | | | | | | | | | | | | | | | | | | | | el Sda esta correcto , se corrigio el formato ESF detallado LDF a marzo 2017 , ya que por error se tomo el de marzo 2016, quedando corregido el dia de hoy (8 de agosto ) |
| | 379,268,964.2 | 291,651,993.7 | 348,751,362.5 | 394,114,595.2 | | | | | | | | | | | | | | | | | | | | | | El Sda esta correcto, se corrigio el formato ESF detallado LDF a marzo 2017 , ya que por error se tomo el de marzo 2016, quedando corregido el dia de hoy (8 de agosto ) |
| | 533,763,002.8 | 518,251,485.1 | 76,230,837.5 | 2,724,050.3 | | | | | | | | | | | | | | | | | | | | | | el Sda esta correcto, se corrigio el formato ESF detallado LDF a marzo 2017 , ya que por error se tomo el de marzo 2016, quedando corregido el dia de hoy (8 de agosto ) |
| | | | | 0.0 | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 0.0 | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 0.0 | | | | | | | | | | | | | | | | | | | | | | |
| | 375,000,000.0 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 555,552.3 | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 726,221,209.0 | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 148,000,000.0 | | | | | | | | | | | | | | | | | | | | | | |
| | 804,453,196.7 | 526,602,701.0 | 270,561,493.0 | 266,287,825.9 | | | | | | | | | | | | | | | | | | | | | | |
| | 652,790,063.0 | 420,618,266.0 | 181,073,556.1 | 175,590,666.5 | | | | | | | | | | | | | | | | | | | | | | |
| | 15,256,041.0 | 16,950,039.0 | 11,043,380.6 | 10,118,159.2 | | | | | | | | | | | | | | | | | | | | | | |
| | 13,996,248.0 | 71,332,208.0 | 30,429,158.2 | 43,130,420.5 | | | | | | | | | | | | | | | | | | | | | | |
| | 1,932,901,344.0 | 2,191,099,400.0 | 1,888,820,706.0 | 1,518,966,136.0 | | | | | | | | | | | | | | | | | | | | | | |
| | 164,594,136.0 | 201,694,361.0 | 165,519,808.0 | 128,538,829.0 | | | | | | | | | | | | | | | | | | | | | | |
| | 94,842,561.0 | 121,151,379.0 | 124,790,733.0 | 114,167,247.0 | | | | | | | | | | | | | | | | | | | | | | |
| | 44,480,495.0 | 25,083,556.0 | 48,443,329.0 | 45,911,816.0 | | | | | | | | | | | | | | | | | | | | | | |
| | 93,099,420.0 | 83,821,781.0 | 92,496,896.0 | 84,317,689.0 | | | | | | | | | | | | | | | | | | | | | | |
| | 126,150,898.0 | 106,483,875.0 | 399,572,389.0 | 218,913,536.0 | | | | | | | | | | | | | | | | | | | | | | |
| | 47,008,680.0 | 70,008,520.0 | 71,518,840.0 | 0.0 | | | | | | | | | | | | | | | | | | | | | | |
| | 30,132.0 | 28,935.0 | 6,295.5 | 1,473.8 | | | | | | | | | | | | | | | | | | | | | | |
| | 4,457,625.0 | 4,457,625.0 | 4,457,625.0 | 4,457,625.0 | | | | | | | | | | | | | | | | | | | | | | |
| | 44,275,303.0 | 38,821,534.0 | 44,353,598.0 | 37,365,820.8 | | | | | | | | | | | | | | | | | | | | | | |
| | 7,778,010.0 | 5,196,089.0 | 3,513,106.0 | 8,298,545.0 | | | | | | | | | | | | | | | | | | | | | | el Sda esta correcto, se corrigio el EAI detallado LDF, debido a que el formato del Conac el importe de Otros Incentivos se reflejaron dentro del Fondo de Compensacion, quedando corregido el dia de Hoy (8 de agosto) |
| | 24,697,860.0 | 70,261,415.0 | 51,011,896.2 | 38,350,815.1 | | | | | | | | | | | | | | | | | | | | | | |
| | 608,585,448.3 | 469,159,821.0 | 713,065,740.4 | 532,251,865.0 | | | | | | | | | | | | | | | | | | | | | | |
| | 812,246,959.0 | 450,563,973.0 | 159,961,476.3 | 146,825,632.9 | | | | | | | | | | | | | | | | | | | | | | |
| | 1,694,704,555.0 | 1,583,361,392.0 | 1,558,580,484.0 | 2,498,777,735.1 | | | | | | | | | | | | | | | | | | | | | | |
| | 614,008,164.0 | 484,437,344.0 | 453,182,904.4 | 518,217,169.1 | | | | | | | | | | | | | | | | | | | | | | |
| | 288,111,927.0 | 298,111,927.0 | 288,111,930.0 | 96,037,311.0 | | | | | | | | | | | | | | | | | | | | | | |
| | 245,598,981.0 | 245,598,981.0 | 245,598,981.0 | 245,598,980.0 | | | | | | | | | | | | | | | | | | | | | | |
| | 100,984,333.0 | 100,984,333.0 | 100,984,333.0 | 100,984,322.0 | | | | | | | | | | | | | | | | | | | | | | |
| | 26,084,977.0 | 22,287,387.0 | 22,786,478.6 | 29,649,289.8 | | | | | | | | | | | | | | | | | | | | | | |
| | 55,285,482.0 | 55,285,482.0 | 55,285,482.0 | 18,428,499.0 | | | | | | | | | | | | | | | | | | | | | | |
| | 150,327,558.0 | 150,327,558.0 | 150,327,558.0 | 150,327,555.0 | | | | | | | | | | | | | | | | | | | | | | |
| | 896,703,230.0 | 1,257,805,027.0 | 1,190,785,266.5 | 1,277,181,016.5 | | | | | | | | | | | | | | | | | | | | | | |
| | 251,064,444.0 | 775,483,707.0 | 423,694,999.0 | 821,559,242.8 | | | | | | | | | | | | | | | | | | | | | | |
| | 2,292,293.0 | 5,100,406.0 | 10,601,404.3 | 6,832,144.1 | | | | | | | | | | | | | | | | | | | | | | |