| Información General | |
|---|---|
| Entidad Federativa: | Chiapas |
| Link de Cuenta Pública: | http://www.haciendachiapas.gob.mx/rendicion-ctas/cuentas-publicas/cuentas-publicas.asp |
| Link de Formatos CONAC: | http://www.haciendachiapas.gob.mx/rendicion-ctas/informe-avance-cp/LATCP2018/1er-trim/PE.asp |
| Link de participaciones otorgadas a Municipios: | http://www.haciendachiapas.gob.mx/rendicion-ctas/recursos-mpios/participaciones.asp |

| 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)* 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Deuda* | *Deuda Pública y Obligaciones a Largo Plazo, Servicio de la Deuda y Pago de Inversión a Largo Plazo* | Crédito de Largo Plazo | Banorte | P07-0714105 | FGP | N.A. | Gobierno del Estado de Chiapas | 2,181,283,848.6 | Pesos | 1,888,524,371.5 | 1,884,441,361.3 | 1,881,616,258.2 | 1,875,707,305.4 | | 3,904,652.2 | 4,083,010.3 | 2,825,102.9 |
| | | Crédito de Largo Plazo | Santander | P07-0714104 | FGP | N.A. | Gobierno del Estado de Chiapas | 1,250,000,000.0 | Pesos | 1,034,172,666.9 | 1,028,309,372.4 | 1,022,178,252.1 | 1,015,767,072.3 | | 5,607,168.2 | 5,863,294.5 | 6,131,120.3 |
| | | Crédito de Largo Plazo | BBVA Bancomer | P07-0714106 | FGP | N.A. | Gobierno del Estado de Chiapas | 1,000,000,000.0 | Pesos | 978,346,705.7 | 975,790,973.7 | 973,128,755.6 | 970,355,614.3 | | 2,453,505.1 | 2,555,732.0 | 2,662,218.2 |
| | | Crédito de Largo Plazo | Banobras | P07-0814117 | FGP | N.A. | Gobierno del Estado de Chiapas | 7,244,292,839.8 | Pesos | 7,114,515,031.8 | 7,108,573,576.4 | 7,102,360,725.0 | 7,095,864,080.5 | | 5,681,914.8 | 5,941,455.4 | 6,212,851.5 |
| | | Crédito de Largo Plazo | Banobras | 236-FONAREC/2011 | FONREC | FGP | Gobierno del Estado de Chiapas | 1,893,825,622.7 | Pesos | 1,302,679,661.0 | 1,290,586,640.9 | 1,278,109,233.2 | 1,265,373,742.4 | | | | |
| | | Crédito de Largo Plazo | Banobras | P07-0712094 | PROFISE | FGP | Gobierno del Estado de Chiapas | 1,025,598,382.0 | Pesos | 637,578,088.3 | 631,856,686.4 | 625,966,684.5 | 619,968,422.2 | | | | |
| | | Deuda avalada, subsidiaria, solidaria o similar | Banobras | 364/2005 | FGP | N.A. | SMAPA Tuxtla Gutiérrez | 400,000,000.0 | Pesos | 110,833,297.6 | 103,444,411.1 | 96,055,524.6 | 88,666,638.1 | | 7,388,886.5 | 7,388,886.5 | 7,388,886.5 |
| | | Títulos y Valores de Largo Plazo | Tenedores Bursátiles | N.R. | Ingresos Propios | Ingresos Propios / Participaciones | Gobierno del Estado de Chiapas | 800,000,000.0 | Pesos | 716,259,236.0 | 716,259,236.0 | 687,409,109.7 | 698,565,426.0 | | | | 17,693,810.0 |
| | | Títulos y Valores de Largo Plazo | Tenedores Bursátiles | N.R. | Ingresos Propios | Ingresos Propios / Participaciones | Gobierno del Estado de Chiapas | 4,200,000,000.0 | Udis | 5,636,030,350.4 | 5,663,878,951.3 | 5,588,418,737.9 | 5,699,858,195.9 | | | | 140,227,818.5 |
| | | Garantía de Pago Oportuno | Banobras | N.R. | Ingresos Propios | Ingresos Propios / Participaciones | INVEX FIDEICOMISO 635 | 0.2 | Pesos | | | | | | | | |
| | | Garantía de Pago Oportuno | Banobras | N.R. | Ingresos Propios | Ingresos Propios / Participaciones | INVEX FIDEICOMISO 635 | 0.8 | Pesos | | | | | | | | |
| | | Arrendamiento Financiero Largo Plazo | Arrendador | P07-0417023 | FGP | | Gobierno del Estado | 81,453,017.2 | Pesos | | 79,813,767.6 | 75,735,808.3 | 71,331,063.8 | | | 1,639,249.7 | 4,077,959.3 |
| | | Crédito de Largo Plazo | Banorte | P07-0817043 | FGP | | Gobierno del Estado de Chiapas | 125,000,000.0 | Pesos | | | | 125,000,000.0 | | | | |
| | | Crédito de Largo Plazo | Banobras | P07-0318009 | FGP | N.A. | Gobierno del Estado de Chiapas | 2,918,560,065.9 | Pesos | | | | | | | | |
| *Deuda* | *Obligaciones a Corto Plazo, Servicio de la Deuda de Obligaciones a Corto Plazo* | Créditos de Corto Plazo | Interacciones | Q07-01217008 | Ingresos Propios | N.A. | Gobierno del Estado de Chiapas | 2,768,000,000.0 | Pesos | 1,997,388,800.0 | 1,133,772,800.0 | 677,606,400.0 | | | 770,611,200.0 | 863,616,000.0 | 456,166,400.0 |
| | | Factoraje Financiero (Cadenas Productivas) de Corto Plazo | Banorte | N.R. | FGP | Ingresos Propios | Gobierno del Estado de Chiapas | 500,000,000.0 | Pesos | | | | | | | | |
| | | Factoraje Financiero (Cadenas Productivas) de Corto Plazo | HSBC | N.R. | FGP | Ingresos Propios | Gobierno del Estado de Chiapas | 300,000,000.0 | Pesos | | | | | | | | |
| | | Factoraje Financiero (Cadenas Productivas) de Corto Plazo | Scotiabank | N.R. | FGP | Ingresos Propios | Gobierno del Estado de Chiapas | 300,000,000.0 | Pesos | | | | | | 11,222,640.0 | 39,058,229.1 | |
| | | Créditos de Corto Plazo | Scotiabank | N.R. | Ingresos Propios | N.A. | Gobierno del Estado de Chiapas | 160,000,000.0 | Pesos | | | 160,000,000.0 | 0.0 | | | | |
| | | Créditos de Corto Plazo | Interacciones | Q07-1217087 | Ingresos Propios | N.A. | Gobierno del Estado de Chiapas | 1,675,000,000.0 | Pesos | | | | 345,975,798.7 | | | | |
| | | Créditos de Corto Plazo | Scotiabank | Q07-0118014 | Ingresos Propios | N.A. | Gobierno del Estado de Chiapas | 300,000,000.0 | Pesos | | | | 300,000,000.0 | | | | |
| | | Créditos de Corto Plazo | Interacciones | Q07-0318024 | Recursos Propios y/o Estatales | N.A. | Gobierno del Estado de Chiapas | 1,700,000,000.0 | Pesos | | | | | | | | |
| | | Créditos de Corto Plazo | Interacciones | Q07-0518030 | Ingresos de Libre Disposición | N.A. | Gobierno del Estado de Chiapas | 1,100,000,000.0 | Pesos | | | | | | | | |
| *Contabilidad (Pasivo)* | *Obligaciones a Corto Plazo y Proveedores y Contratistas* | *Cuentas por Pagar a Corto Plazo* | *Proveedores por pagar a corto plazo* | | | | | | | 197,243,062.0 | 174,073,958.0 | 145,161,942.0 | 400,944,048.0 | | | | |
| | | | *Contratistas por obra pública por pagar a corto plazo* | | | | | | | 30,446,186.0 | 43,198,977.0 | 17,505,417.0 | 519,117,869.0 | | | | |
| | | | *Otras cuentas por pagar a corto plazo* | | | | | | | 2,690,596,080.0 | 2,334,183,736.0 | 1,698,787,475.0 | 517,071,631.0 | | | | |
| | | *Documentos por Pagar a Corto Plazo* | *Documentos comerciales por pagar a corto plazo* | | | | | | | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| | | | *Documentos con contratistas por pagar a corto plazo* | | | | | | | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| | | | *Otros documentos por pagar a corto plazo* | | | | | | | 86,058,229.0 | 0.0 | 0.0 | 0.0 | | | | |
| | | *Títulos y Valores a Corto Plazo* | *Títulos y valores de la deuda pública interna a corto plazo* | | | | | | | | | | | | | | |
| | | *Otros Pasivos a Corto Plazo* | *Otros pasivos circulantes* | | | | | | | 909,832,499.0 | 938,108,804.0 | 957,028,925.0 | 855,334,955.0 | | | | |
| | | *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 | | | | |
| *Contabilidad (Activo)* | *Disposición de Efectivo* | *Efectivo y Equivalentes* | *Efectivo* | | | | | | | | | | 90,505.0 | | | | |
| | | | *Bancos/Tesorería* | | | | | | | | | | 1,605,820,064.0 | | | | |
| | | | *Inversiones Temporales (hasta 3 meses)* | | | | | | | | | | 44,032,317.0 | | | | |
| *Ingresos* | *Ingresos de Libre Disposición* | *Ingresos Locales* | *Impuestos* | | | | | | | 509,458,556.4 | 232,745,657.0 | 425,708,052.1 | 253,551,230.1 | | | | |
| | | | *Cuotas y aportaciones de seguridad social* | | | | | | | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| | | | *Contribuciones de mejoras* | | | | | | | 11,733,868.0 | 4,813,565.7 | 3,277,295.7 | 3,496,716.9 | | | | |
| | | | *Derechos* | | | | | | | 501,253,975.8 | 270,764,487.6 | 274,866,304.2 | 261,525,949.5 | | | | |
| | | | *Productos* | | | | | | | 27,431,883.4 | 36,141,838.8 | 32,967,113.9 | 110,831,813.5 | | | | |
| | | | *Aprovechamientos* | | | | | | | 73,849,391.8 | 81,554,423.8 | 851,486,188.3 | 335,858,990.1 | | | | |
| | | | *Ingresos por venta de bienes y servicios* | | | | | | | | | | | | | | |
| | | *Participaciones* | *Fondo General de Participaciones* | | | | | | | 83,180.0 | 54,560.0 | 560.0 | 3,040.0 | | | | |
| | | | *Fondo de Fomento Municipal* | | | | | | | 5,887,755,733.0 | 6,108,247,492.0 | 5,752,366,518.0 | 4,737,794,220.0 | | | | |
| | | | *Fondo de Fiscalización y Recaudación* | | | | | | | 221,977,919.0 | 105,182,578.0 | 183,816,672.0 | 112,514,078.0 | | | | |
| | | | *Fondo de Compensación* | | | | | | | 256,003,838.0 | 303,532,693.0 | 290,110,918.0 | 287,269,482.0 | | | | |
| | | | *Fondo de Extracción de Hidrocarburos* | | | | | | | 179,570,155.0 | 167,570,330.0 | 182,533,555.0 | 177,928,924.0 | | | | |
| | | | *Impuesto Especial Sobre Producción y Servicios* | | | | | | | 17,966,793.0 | 16,871,490.0 | 18,191,768.0 | 17,099,660.0 | | | | |
| | | | *0.136% de la Recaudación Participable* | | | | | | | 47,139,951.0 | 92,424,913.0 | 38,596,934.0 | 48,514,822.0 | | | | |
| | | | *3.17% Sobre Extracción del Petróleo* | | | | | | | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| | | | *Gasolinas y Diesel* | | | | | | | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| | | | *Fondo de Impuesto Sobre la Renta* | | | | | | | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| | | | *Fondo de Estabilización de los Ingresos de las Entidades Federativas* | | | | | | | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| | | *Incentivos derivados de la colaboración fiscal* | *Tenencia o Uso de Vehículos* | | | | | | | 44,171.1 | 25,867.2 | 12,745.9 | 29,287.1 | | | | |
| | | | *Fondo de Compensación ISAN* | | | | | | | 9,268,722.0 | 9,268,722.0 | 9,268,722.0 | 9,268,722.0 | | | | |
| | | | *Impuesto Sobre Automóviles Nuevos* | | | | | | | 35,951,740.8 | 31,630,397.7 | 32,746,458.4 | 33,873,116.1 | | | | |
| | | | *Fondo de Compensación de Repercos Intermedios* | | | | | | | 17,945,793.0 | 9,827,428.0 | 11,500,661.0 | 9,957,495.0 | | | | |
| | | | *Otros Incentivos Económicos* | | | | | | | 559,102,194.2 | 566,414,508.4 | 493,797,708.1 | 2,237,336,278.8 | | | | |
| | | *Transferencias* | *Transferencias* | | | | | | | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| | | *Convenios* | *Convenios* | | | | | | | 0.0 | 3,800,000.0 | 4,000,000.0 | 8,245,000.0 | | | | |
| | | *Otros Ingresos de Libre Disposición* | *Participaciones en Ingresos Locales* | | | | | | | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| | | | *Otros Ingresos de Libre Disposición* | | | | | | | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| | | *(-) Participaciones e Incentivos Económicos Otorgados municipios* | *(-) Participaciones e Incentivos Económicos Otorgados municipios* | | | | | | | 1,500,663,289.1 | 1,504,296,257.4 | 1,550,244,600.3 | 1,293,015,805.2 | | | | |
| | | *(-) Ingresos Virtuales* | *(-) Ingresos Virtuales* | | | | | | | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| *Ingresos* | *Transferencias Federales Etiquetadas* | *Aportaciones* | *Fondo de Aportaciones para la Nómina Educativa y Gasto Operativo* | | | | | | | 2,289,788,705.4 | 3,787,569,224.1 | 4,342,236,600.6 | 7,752,793,466.2 | | | | |
| | | | *Fondo de Aportaciones para los Servicios de Salud* | | | | | | | 1,023,898,660.8 | 899,999,376.7 | 989,871,229.2 | 1,279,019,677.8 | | | | |
| | | | *Fondo de Aportaciones para la Infraestructura Social* | | | | | | | 3,376,928,324.0 | 3,376,928,343.1 | 3,376,928,316.2 | 1,125,642,790.9 | | | | |
| | | | *Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Distrito Federal* | | | | | | | 733,088,127.0 | 733,088,127.0 | 733,088,127.0 | 733,088,134.0 | | | | |
| | | | *Fondo de Aportaciones Múltiples* | | | | | | | 394,999,067.6 | 426,056,484.1 | 412,087,768.2 | 484,078,826.4 | | | | |
| | | | *Fondo de Aportaciones para la Educación Tecnológica y de Adultos* | | | | | | | 84,464,333.0 | 72,738,320.0 | 72,943,983.3 | 95,568,458.8 | | | | |
| | | | *Fondo de Aportaciones para la Seguridad Pública de los Estados y de la Ciudad de México* | | | | | | | 94,014,678.0 | 94,014,678.0 | 94,014,678.0 | 31,338,231.0 | | | | |
| | | | *Fondo de Aportaciones para el Fortalecimiento de las Entidades Federativas* | | | | | | | 617,922,654.0 | 617,922,654.0 | 617,922,654.0 | 617,922,649.0 | | | | |
| | | *Convenios* | *Convenios de Protección Social en Salud* | | | | | | | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| | | | *Convenios de Descentralización* | | | | | | | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| | | | *Convenios de Reasignación* | | | | | | | 187,961,370.8 | 608,149,503.5 | 50,184,574.7 | 242,303,883.0 | | | | |
| | | | *Otros Convenios y Subsidios* | | | | | | | 14,651,078.7 | 10,445,042.2 | 9,567,337.8 | 13,377,940.0 | | | | |
| | | *Fondos Distintos de Aportaciones* | *Fondo para Entidades Federativas y Municipios Productores de Hidrocarburos* | | | | | | | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| | | | *Fondo Minero* | | | | | | | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| | | | *Otros Fondos Distintos de Aportaciones* | | | | | | | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| | | *Transferencias, Subsidios y Subvenciones, y Pensiones y Jubilaciones* | *Transferencias, Subsidios y Subvenciones, y Pensiones y Jubilaciones* | | | | | | | 2,722,782,259.7 | 3,533,588,776.4 | 4,747,241,741.4 | 5,060,704,766.2 | | | | |
| | | *Otras Transferencias Federales Etiquetadas* | *Otras Transferencias Federales Etiquetadas* | | | | | | | 0.0 | 0.0 | 0.0 | 0.0 | | | | |

| 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 | Saldo / Monto Devengado *(pesos)* 2018 1T | Saldo / Monto Devengado *(pesos)* 2018 2T | Saldo / Monto Devengado *(pesos)* 2018 3T | Saldo / Monto Devengado *(pesos)* 2018 4T | Saldo / Monto Devengado *(pesos)* 2018 CP | Amortizaciones / Pago de Inversión *(pesos)* 2018 1T | Amortizaciones / Pago de Inversión *(pesos)* 2018 2T | Amortizaciones / Pago de Inversión *(pesos)* 2018 3T |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5,908,952.9 | | 33,701,673.1 | 37,654,663.1 | 27,117,609.0 | 54,179,777.4 | | | | | | | | | | | | 1,871,038,832.3 | | | | | 4,669,473.1 | | |
| 6,411,179.9 | | 18,300,751.6 | 19,804,947.2 | 20,917,213.9 | 21,067,690.4 | | | | | | | | | 4,476,515.8 | 540,491.6 | | 1,009,063,040.1 | | | | | 6,704,032.1 | | |
| 2,773,141.2 | | 17,899,998.1 | 19,389,134.7 | 20,483,682.1 | 20,700,253.6 | | | | | | | | | | | | 967,466,928.4 | | | | | 2,888,685.9 | | |
| 6,496,644.4 | | 113,360,604.8 | 115,785,168.3 | 115,686,660.5 | 114,327,673.8 | | | | | | | | | | | | 7,089,070,680.0 | | | | | 6,793,400.6 | | |
| | | 40,480,522.7 | 41,380,089.9 | 41,380,089.9 | 40,930,306.3 | | | | | | | | | | | | 0.0 | | | | | | | |
| | | 18,910,197.4 | 20,114,843.7 | 21,347,047.5 | 21,115,014.4 | | | | | | | | | | | | 0.0 | | | | | | | |
| 7,388,886.5 | | 2,266,094.9 | 2,288,321.0 | 2,268,326.8 | 2,094,769.7 | | | | | | | | | | | | 81,177,751.7 | | | | | 7,388,886.5 | | |
| | | 23,091,601.0 | | 28,850,126.3 | | | 36,068.1 | 30,721.6 | 40,381.3 | 19,299.3 | | 1,092,226.7 | 505,954.9 | 319,399.4 | 178,873.2 | | 698,565,426.0 | | | | | | | |
| | | 131,290,544.1 | | 133,283,380.6 | | | 164,310.3 | 139,954.1 | 183,959.4 | 87,918.8 | | 9,327,953.6 | 1,643,702.5 | 9,281,328.9 | 814,866.6 | | 5,783,194,794.7 | | | | | | | |
| 4,402,724.5 | | | 494,797.8 | 1,720,184.3 | 2,314,330.9 | | | | | | | | 145,000.0 | | | | 66,826,430.8 | | | | | 4,503,648.0 | | |
| | | | | | | | | | | | | | | | | | 124,810,709.2 | | | | | 189,290.8 | | |
| | | | | | | | | | | | | | | | | | 1,911,896,947.6 | | | | | 0.0 | | |
| 677,606,400.0 | | 54,737,185.8 | 34,156,922.8 | 14,698,319.2 | 9,627,586.8 | | | | | | | | | | | | 0.0 | | | | | 0.0 | | |
| | | | | | | | | | | | | | | | | | 0.0 | | | | | 0.0 | | |
| | | | | | | | | | | | | | | | | | 0.0 | | | | | | | |
| 160,000,000.0 | | | | | 2,071,148.6 | | | | | | | | | | | | 0.0 | | | | | 345,975,798.7 | | |
| 1,329,024,201.3 | | | | | 13,563,827.7 | | | | | 5,246,100.0 | | | | | | | 187,500,000.0 | | | | | 112,500,000.0 | | |
| | | | | | | | | | | | | | | | | | 125,000,000.0 | | | | | 75,000,000.0 | | |
| | | | | | | | | | | | | | | | | | 1,100,000,000.0 | | | | | 0.0 | | |
| | | | | | | | | | | | | | | | | | 102,739,773.0 | | | | | | | |
| | | | | | | | | | | | | | | | | | 38,174,863.0 | | | | | | | |
| | | | | | | | | | | | | | | | | | 4,965,845,701.0 | | | | | | | |
| | | | | | | | | | | | | | | | | | 0.0 | | | | | | | |
| | | | | | | | | | | | | | | | | | 0.0 | | | | | | | |
| | | | | | | | | | | | | | | | | | 0.0 | | | | | | | |
| | | | | | | | | | | | | | | | | | 0.0 | | | | | | | |
| | | | | | | | | | | | | | | | | | 2,869,635,827.0 | | | | | | | |
| | | | | | | | | | | | | | | | | | 0.0 | | | | | | | |
| | | | | | | | | | | | | | | | | | 13,192,317.0 | | | | | | | |
| | | | | | | | | | | | | | | | | | 1,859,617,280.0 | | | | | | | |
| | | | | | | | | | | | | | | | | | 2,745,055,322.0 | | | | | | | |
| | | | | | | | | | | | | | | | | | 466,427,971.2 | | | | | | | |
| | | | | | | | | | | | | | | | | | 0.0 | | | | | | | |
| | | | | | | | | | | | | | | | | | 0.0 | | | | | | | |
| | | | | | | | | | | | | | | | | | 475,777,068.9 | | | | | | | |
| | | | | | | | | | | | | | | | | | 23,520,734.1 | | | | | | | |
| | | | | | | | | | | | | | | | | | 241,451,639.4 | | | | | | | |
| | | | | | | | | | | | | | | | | | 1,600.0 | | | | | | | |
| | | | | | | | | | | | | | | | | | 6,376,239,521.0 | | | | | | | |
| | | | | | | | | | | | | | | | | | 206,920,944.0 | | | | | | | |
| | | | | | | | | | | | | | | | | | 266,156,990.0 | | | | | | | |
| | | | | | | | | | | | | | | | | | 176,502,589.0 | | | | | | | |
| | | | | | | | | | | | | | | | | | 20,281,329.0 | | | | | | | |
| | | | | | | | | | | | | | | | | | 44,176,416.0 | | | | | | | |
| | | | | | | | | | | | | | | | | | 0.0 | | | | | | | |
| | | | | | | | | | | | | | | | | | 0.0 | | | | | | | |
| | | | | | | | | | | | | | | | | | 131,106,116.0 | | | | | | | |
| | | | | | | | | | | | | | | | | | 540,168,960.0 | | | | | | | |
| | | | | | | | | | | | | | | | | | 0.0 | | | | | | | |
| | | | | | | | | | | | | | | | | | 0.0 | | | | | | | |
| | | | | | | | | | | | | | | | | | 0.0 | | | | | | | |
| | | | | | | | | | | | | | | | | | 0.0 | | | | | | | |
| | | | | | | | | | | | | | | | | | 0.0 | | | | | | | |
| | | | | | | | | | | | | | | | | | 109,458,369.0 | | | | | | | |
| | | | | | | | | | | | | | | | | | 0.0 | | | | | | | |
| | | | | | | | | | | | | | | | | | 0.0 | | | | | | | |
| | | | | | | | | | | | | | | | | | 0.0 | | | | | | | |
| | | | | | | | | | | | | | | | | | 0.0 | | | | | | | |
| | | | | | | | | | | | | | | | | | 1,649,288,942.0 | | | | | | | |
| | | | | | | | | | | | | | | | | | 0.0 | | | | | | | |
| | | | | | | | | | | | | | | | | | 2,401,018,869.9 | | | | | | | |
| | | | | | | | | | | | | | | | | | 1,075,276,965.1 | | | | | | | |
| | | | | | | | | | | | | | | | | | 3,637,334,598.0 | | | | | | | |
| | | | | | | | | | | | | | | | | | 799,041,279.0 | | | | | | | |
| | | | | | | | | | | | | | | | | | 375,093,864.0 | | | | | | | |
| | | | | | | | | | | | | | | | | | 92,852,050.0 | | | | | | | |
| | | | | | | | | | | | | | | | | | 89,313,945.0 | | | | | | | |
| | | | | | | | | | | | | | | | | | 691,676,532.0 | | | | | | | |
| | | | | | | | | | | | | | | | | | 0.0 | | | | | | | |
| | | | | | | | | | | | | | | | | | 0.0 | | | | | | | |
| | | | | | | | | | | | | | | | | | 8,931,904.0 | | | | | | | |
| | | | | | | | | | | | | | | | | | 21,867,107.8 | | | | | | | |
| | | | | | | | | | | | | | | | | | 32,647,020.0 | | | | | | | |
| | | | | | | | | | | | | | | | | | 0.0 | | | | | | | |
| | | | | | | | | | | | | | | | | | 0.0 | | | | | | | |
| | | | | | | | | | | | | | | | | | 3,606,569,830.8 | | | | | | | |
| | | | | | | | | | | | | | | | | | 0.0 | | | | | | | |

| Amortizaciones / Pago de Inversión *(pesos)* 2018 4T | Amortizaciones / Pago de Inversión *(pesos)* 2018 CP | Intereses *(pesos)* 2018 1T | Intereses *(pesos)* 2018 2T | Intereses *(pesos)* 2018 3T | Intereses *(pesos)* 2018 4T | Intereses *(pesos)* 2018 CP | Comisiones *(pesos)* 2018 1T | Comisiones *(pesos)* 2018 2T | Comisiones *(pesos)* 2018 3T | Comisiones *(pesos)* 2018 4T | Comisiones *(pesos)* 2018 CP | Otros Gastos *(pesos)* 2018 1T | Otros Gastos *(pesos)* 2018 2T | Otros Gastos *(pesos)* 2018 3T | Otros Gastos *(pesos)* 2018 4T | Otros Gastos *(pesos)* 2018 CP | Observaciones |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 40,769,041.9 | | | | | | | | | | | | | | | |
| | | 21,269,841.6 | | | | | | | | | | 1,941,755.7 | | | | | Engloba gastos fiduciarios de los créditos con Banorte, Santander, Bancomer y Banobras 7,244 de las calificadoras FITCH México, HR ratings y Moody´s además de honorarios de Evercore. |
| | | 20,954,399.9 | | | | | | | | | | 1,888,463.8 | | | | | |
| | | 112,967,127.8 | | | | | | | | | | | | | | | |
| | | 40,480,522.7 | | | | | | | | | | | | | | | El 20 de marzo de 2018 sellevó a cabo la liquidación de este financiamiento, del cual se pagó un monto por $639,597,800.96 con la redención de los bonos cupón cero y $1,254,227,821.04 provenientes del financiamiento adquirido y registrado bajo en No.P07-0318009 |
| | | 19,598,074.8 | | | | | | | | | | | | | | | El 20 de marzo de 2018 se llevó a cabo la liquidación de este financiamiento, cuya disposición fue de $953,550,052, del cual se pagó un monto por $338,820,225.20 con la redención de los bonos cupón cero y $614,729,826.80 provenientes del financiamiento adquirido y registrado bajo el No.P07-0318009 |
| | | 1,976,550.5 | | | | | | | | | | | | | | | |
| | | 30,773,165.4 | | | | | 34,167.9 | | | | | 1,060,569.5 | | | | | Actualización del 3er. Trimestre 2017: Saldo en $698,565,426.00, Comisiones en $40,132.39 y Otros Gastos en $112,715.74; asi mismo se actualizó el 4to. Trimestre 2017 en Comisiones: $28,946.71 y en Otros Gastos: $291,183.91. |
| | | 136,917,037.2 | | | | | 155,653.7 | | | | | 10,647,812.2 | | | | | Actualización del 3er. Trimestre 2017: Comisiones en $182,825.32 y Otros Gastos en $7,777,545.30; asi mismo se actualizó el 4to. Trimestre 2017 en Comisiones: $131,868.34 y en Otros Gastos: $1,326,504.50. |
| | | | | | | | | | | | | | | | | | Actualización al 3er. Trimestre 2017: Otros Gastos en $315,034.65; GPO (Garantía de Pago Oportuno contratada por BANOBRAS). Algunos conceptos de Comisiones y Otros Gastos son globales por las dos emisiones, para su distribución se considera el % del Monto Contratado. |
| | | | | | | | | | | | | | | | | | Actualización al 3er. Trimestre 2017: Otros Gastos en $1,997,382.53; GPO (Garantía de Pago Oportuno contratada por BANOBRAS). Algunos conceptos de Comisiones y Otros Gastos son globales por las dos emisiones, para su distribución se considera el % del Monto Contratado. |
| | | 1,843,062.5 | | | | | | | | | | | | | | | |
| | | 2,821,085.3 | | | | | | | | | | 1,667,920.2 | | | | | |
| | | 0.0 | | | | | 0.0 | | | | | 0.0 | | | | | La primera amortización de este financiamiento será el 30 de abril de 2018. |
| | | 0.0 | | | | | 0.0 | | | | | 0.0 | | | | | |
| | | 0.0 | | | | | 0.0 | | | | | 0.0 | | | | | |
| | | 0.0 | | | | | 0.0 | | | | | 0.0 | | | | | |
| | | 4,404,688.7 | | | | | | | | | | | | | | | Financiamiento liquidado el 15 de marzo de 2018 |
| | | 6,558,694.8 | | | | | | | | | | | | | | | |
| | | 3,201,317.3 | | | | | | | | | | | | | | | |
| | | 8,779,857.9 | | | | | 4,083,200.0 | | | | | | | | | | Financiamiento dispuesto el 1 de marzo de 2018, su pago será en una exhibición al vencimiento en fecha 31 de agosto de 2018. |
| | | | | | | | | | | | | | | | | | La cifra correspondiente al tercer trimestre es negativo debido a que corresponde a una devolución. |
| | | | | | | | | | | | | | | | | | El monto de otros incentivos se incluye en este concepto, se desglosó para efectos de desglose de este formato. |