

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	Saldo / Monto	Saldo / Monto Devengado	Saldo / Monto	Saldo / Monto	Amortizaciones / Pago de Inversión (pesos)	Amortizaciones / Pago de Inversión (pesos)	Amortizaciones / Pago de Inversión (pesos)	Amortizaciones / Pago de Inversión (pesos)	Amortizaciones / Pago de Inversión (pesos)	Intereses (pesos)	Intereses (pesos)	Intereses (pesos)	Intereses (pesos)	Intereses (pesos)	Comisiones (pesos)																												
										Devengado (pesos)	Devengado (pesos)	Devengado (pesos)	Devengado (pesos)	Devengado (pesos)		2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017																					
										2017	2017	2017	2017	2017		1T	2T	3T	4T	1T	2T	3T	4T	CP	1T	2T	3T	4T	CP	1T	2T	3T	4T	CP	1T																		
Deuda	Deuda Pública y Obligaciones a Largo Plazo, Servicio de la Deuda y Pago de Inversión a Corto Plazo	Crédito de Largo Plazo	BBVA Bancomer Banórmas	029/2010	Ingresos Propios / Participaciones	Gobierno Del Estado de Tamaulipas	1,000,000,000.0	Pesos	705,128,250.1	691,391,985.1	677,655,720.1	663,919,455.1	663,919,455.1	663,919,455.1	9,157,510.0	13,736,265.0	13,736,265.0	13,736,265.0	13,736,265.0	50,366,305.0	18,301,929.9	19,601,496.8	16,181,022.1	15,529,682.8	60,701,741.8	0.0																											
				231-FONARIC/2011	Ingresos Propios / Participaciones	Gobierno Del Estado de Tamaulipas	370,499,207.0	Pesos	244,778,240.0	242,611,951.0	240,177,911.9	238,096,120.8	238,096,120.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7,441,559.4	7,518,532.8	7,518,532.8	7,518,532.8	30,002,382.8	0.0																										
				513/2011	Ingresos Propios / Participaciones	Gobierno Del Estado de Tamaulipas	1,500,000,000.0	Pesos	1,215,277,786.0	1,194,444,464.0	1,173,611,132.0	1,152,777,800.0	1,152,777,800.0	20,833,332.0	20,833,332.0	20,833,332.0	20,833,332.0	20,833,332.0	20,833,332.0	20,833,332.0	20,833,332.0	83,371,329.0	72,473,262.3	25,204,940.6	27,090,556.2	26,024,910.8	101,253,669.9	0.0																									
				P28-1211361	Ingresos Propios / Participaciones	Gobierno Del Estado de Tamaulipas	963,000,000.0	Pesos	894,642,605.4	887,817,873.1	880,723,500.4	873,348,835.4	873,348,835.4	6,665,341.3	6,824,732.3	7,094,372.3	7,374,665.3	27,859,111.2	17,030,353.4	18,674,568.9	19,595,457.6	19,272,334.7	74,572,714.6	17,030,353.4	18,674,568.9	19,595,457.6	19,272,334.7	74,572,714.6	0.0																								
				P28-0314036	Ingresos Propios / Participaciones	Gobierno Del Estado de Tamaulipas	250,802,462.0	Pesos	121,437,514.8	117,151,488.3	112,865,458.2	108,579,428.2	108,579,428.2	4,286,030.1	4,286,030.1	4,286,030.1	4,286,030.1	4,286,030.1	4,286,030.1	4,286,030.1	4,286,030.1	17,144,120.3	17,144,120.3	17,144,120.3	17,144,120.3	17,144,120.3	17,144,120.3	17,144,120.3	17,144,120.3	17,144,120.3																							
		Crédito de Largo Plazo	Banórmas	P28-0814118	Ingresos Propios / Participaciones	Gobierno Del Estado de Tamaulipas	390,240,480.0	Pesos	331,370,242.2	324,658,358.1	318,626,474.0	311,354,589.9	311,354,589.9	6,671,884.1	6,671,884.1	6,671,884.1	6,671,884.1	6,671,884.1	6,671,884.1	6,671,884.1	6,671,884.1	26,687,536.3	6,675,829.2	6,599,589.1	6,857,880.7	6,660,740.5	26,194,039.4	0.0																									
				P28-0814124	Ingresos Propios / Participaciones	Gobierno Del Estado de Tamaulipas	517,000,000.0	Pesos	488,917,800.0	481,072,579.0	473,166,540.0	463,166,540.0	463,166,540.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7,775,034.0	7,845,221.0	7,916,039.0	7,987,496.0	8,058,716.0	8,129,734.0	8,199,752.0	8,270,770.0	8,341,788.0																							
				P28-0315026	Ingresos Propios / Participaciones	Gobierno Del Estado de Tamaulipas	113,990,000.0	Pesos	77,460,091.7	75,188,564.1	72,763,126.6	70,337,686.9	70,337,686.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,425,437.5	2,425,437.5	2,425,437.5	2,425,437.5	2,425,437.5	2,425,437.5	2,425,437.5	2,425,437.5	2,425,437.5																							
				P28-0615076	Ingresos Propios / Participaciones	Gobierno Del Estado de Tamaulipas	1,000,000,000.0	Pesos	977,691,394.0	974,939,662.0	962,932,649.8	949,161,683.3	949,161,683.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7,251,732.0	7,289,926.1	7,299,926.1	7,299,926.1	7,299,926.1	7,299,926.1	7,299,926.1	7,299,926.1	7,299,926.1																							
				P28-0216005	Ingresos Propios / Participaciones	Gobierno Del Estado de Tamaulipas	1,000,000,000.0	Pesos	1,000,000,000.0	994,907,056.2	989,612,894.3	984,109,564.3	984,109,564.3	5,002,948.8	5,002,948.8	5,002,948.8	5,002,948.8	5,002,948.8	5,002,948.8	5,002,948.8	5,002,948.8	5,002,948.8	5,002,948.8	15,890,435.7	15,960,950.7	18,775,778.9	19,992,015.3	19,945,452.6	74,404,197.5	0.0																							
		Crédito de Largo Plazo	Banorte	L29-0714011	Ingresos Propios	Gobierno Del Estado de Tamaulipas	6,000,000,000.0	Pesos	5,568,200,884.9	5,529,324,412.2	5,489,073,671.0	5,447,242,682.4	5,447,242,682.4	37,406,135.4	38,826,472.7	40,300,741.2	41,830,988.6	158,364,338.0	84,029,748.6	84,604,739.9	84,685,995.4	104,845,297.0	358,175,784.8	84,604,739.9	84,685,995.4	104,845,297.0	358,175,784.8	0.0																									
				308/2006	Ingresos Propios / Participaciones N.A.	COMAPA DEL MUNICIPIO DE NUEVO LAREDO	60,000,000.0	Pesos	31,315,560.0	30,526,080.0	29,736,600.0	28,947,120.0	28,947,120.0	789,480.0	789,480.0	789,480.0	789,480.0	789,480.0	789,480.0	789,480.0	789,480.0	3,157,620.0	477,950.0	471,179.0	455,567.3	443,640.8	1,848,317.6	0.0																									
				031/2010	Ingresos Propios / Participaciones	COMAPA ZONA CONULUBA	31,950,000.0	Pesos	28,315,388.6	27,381,914.2	26,448,439.9	25,514,965.5	25,514,965.5	933,474.4	933,474.4	933,474.4	933,474.4	933,474.4	933,474.4	933,474.4	933,474.4	3,713,897.4	739,449.9	723,352.0	740,126.6	714,515.7	2,917,244.2	0.0																									
				25/2000	Ingresos Propios / Participaciones	MUNICIPIO DE NUEVO LAREDO	112,500,000.0	Pesos	53,127,788.4	51,672,893.0	50,482,240.0	49,655,971.5	49,655,971.5	1,738,281.7	1,738,281.7	1,738,281.7	1,738,281.7	1,738,281.7	1,738,281.7	1,738,281.7	1,738,281.7	7,071,960.0	1,638,001.1	1,624,096.2	1,401,785.7	1,374,944.3	6,030,426.1	0.0																									
				26/2000	Ingresos Propios / Participaciones	MUNICIPIO DE NUEVO LAREDO	112,500,000.0	Pesos	49,655,971.5	48,482,240.0	47,316,600.0	46,150,000.0	46,150,000.0	1,738,281.7	1,738,281.7	1,738,281.7	1,738,281.7	1,738,281.7	1,738,281.7	1,738,281.7	1,738,281.7	7,071,960.0	1,638,001.1	1,624,096.2	1,401,785.7	1,374,944.3	6,030,426.1	0.0																									
		Crédito de Largo Plazo	COFIDAN	031/2008	Ingresos Propios / Participaciones	MUNICIPIO DE NUEVO LAREDO	241,962,884.0	Pesos	151,219,543.2	147,858,679.3	144,487,814.8	141,164,910.4	141,164,910.4	3,360,864.5	3,360,864.5	3,360,864.5	3,360,864.5	3,360,864.5	3,360,864.5	3,360,864.5	3,360,864.5	13,441,457.8	3,495,864.6	3,467,297.6	3,412,310.6	3,338,764.2	13,709,239.3	0.0																									
				493/2000	Ingresos Propios / Participaciones	COMAPA RIO BRAVO	27,991,999.6	Pesos	27,991,999.6	27,035,999.6	26,480,399.6	25,924,799.6	25,924,799.6	555,600.0	555,600.0	555,600.0	555,600.0	555,600.0	555,600.0	555,600.0	555,600.0	757,271.2	750,273.0	743,196.4	727,763.5	727,763.5	2,878,304.0	0.0																									
				529/2010	Participaciones / Aportaciones	MUNICIPIO DE VICTORIA	10,000,000.0	Pesos	18,749,999.9	17,499,999.9	16,150,000.0	15,000,000.0	15,000,000.0	1,250,000.0	1,250,000.0	1,250,000.0	1,250,000.0	1,250,000.0	1,250,000.0	1,250,000.0	1,250,000.0	5,000,000.2	404,884.5	415,571.6	406,496.1	375,357.1	1,602,607.3	0.0																									
				324/2017	Ingresos Propios / Participaciones	INSTITUTO TAMAUPECO DE VIVIENDA	346,693,601.0	Pesos	162,970,700.0	156,863,133.6	150,751,566.6	144,639,999.6	144,639,999.6	6,111,567.0	6,111,567.0	6,111,567.0	6,111,567.0	6,111,567.0	6,111,567.0	6,111,567.0	6,111,567.0	24,446,268.0	2,753,840.6	2,990,865.7	3,362,758.0	2,974,409.8	11,881,874.1	0.0																									
				P28-0814125	Ingresos Propios / Participaciones	INSTITUTO TAMAUPECO DE VIVIENDA	150,000,000.0	Pesos	144,223,442.0	141,722,921.0	139,207,468.0	136,679,821.0	136,679,821.0	2,485,147.0	2,485,147.0	2,485,147.0	2,485,147.0	2,485,147.0	2,485,147.0	2,485,147.0	2,485,147.0	10,052,208.0	2,687,402.0	2,800,405.7	3,117,328.8	2,988,122.8	11,633,257.3	0.0																									
Asociación Pública Privada	Proveeduría de servicios		Ingresos Propios	COMAPA ZONA CONULUBA	1,093,828,057.2	Pesos	1,076,326,880.0	1,065,497,910.5	1,054,400,864.0	1,042,965,025.5	1,042,965,025.5	10,610,132.2	10,828,897.8	11,157,046.2	11,375,811.8	43,971,887.9	21,713,737.5	21,381,508.6	24,746,022.9	24,375,554.0	94,217,822.9	21,381,508.6	24,746,022.9	24,375,554.0	94,217,822.9	0.0																											
		P28-1217126	Ingresos Propios / Participaciones	Gobierno Del Estado de Tamaulipas	1,500,000,000.0	Pesos	1,500,000,000.0	1,500,000,000.0	1,500,000,000.0	1,500,000,000.0	1,500,000,000.0	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																										
		P28-1217127	Ingresos Propios / Participaciones	Gobierno Del Estado de Tamaulipas	1,500,000,000.0	Pesos	1,500,000,000.0	1,500,000,000.0	1,500,000,000.0	1,500,000,000.0	1,500,000,000.0	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																										
		P28-1217130	Ingresos Propios / Participaciones	Gobierno Del Estado de Tamaulipas	1,539,000,000.0	Pesos	1,539,000,000.0	1,539,000,000.0	1,539,000,000.0	1,539,000,000.0	1,539,000,000.0	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																										
		P28-1217129	Ingresos Propios / Participaciones	Gobierno Del Estado de Tamaulipas	5,641,000,000.0	Pesos	5,641,000,000.0	5,641,000,000.0	5,641,000,000.0	5,641,000,000.0	5,641,000,000.0	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																										
Deuda	Obligaciones a Corto Plazo, Servicio de la Deuda de Obligaciones a Corto Plazo																																																				
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