

Información General	
Entidad Federativa	Tamaulipas
Unidad de Cuenta Pública	http://transparencia.tamaulipas.gob.mx/informacion-publica/ver/fin
Unidad de Formas CONAC	http://transparencia.tamaulipas.gob.mx/informacion-conac/ver/fin
Unidad de participaciones otorgadas a Municipios	http://finanzas.tamaulipas.gob.mx/participaciones/index.php

Tema	Información	Concepto	Acreedor o Prestador de Servicio / Subconcepto	Clave de Registro ante la SHCP	Fuente de Pago	Fuente de Pago Alternativa	Deudor u Obligado	Monto Contratado (pesos)	Unidad de Contrato	Saldo / Monto Devengado (pesos)		Saldo / Monto Devengado (pesos)		Saldo / Monto Devengado (pesos)		Saldo / Monto Devengado (pesos)		Saldo / Monto Devengado (pesos)		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)		Comisiones (pesos)			
										2017		2017		2017		2017		2017		2017		2017		2017		2017		2017		2017		2017		2017		2017		2017		2017	
										1T	2T	1T	2T	1T	2T	1T	2T	1T	2T	1T	2T	1T	2T	1T	2T	1T	2T	1T	2T	1T	2T	1T	2T	1T	2T	1T	2T	1T	2T	1T	2T
Deuda	Deuda Pública y Obligaciones a Largo Plazo, Servicio de la Deuda y Pago de Inversión a Largo Plazo	Crédito de Largo Plazo	BBVA Bancomer	020/2010	Ingresos Propios / Participaciones	Gobierno Del Estado de Tamaulipas		1,000,000,000.00	Pesos	705,118,250.1	691,301,985.1	677,655,720.1	663,919,455.1	663,919,455.1	5,157,510.0	13,718,265.0	13,718,265.0	13,718,265.0	13,718,265.0	13,718,265.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
		Crédito de Largo Plazo	Bancomer	223-PONAREC/2011	Ingresos Propios / Participaciones	Gobierno Del Estado de Tamaulipas		370,496,207.0	Pesos	244,779,244.0	242,611,951.0	240,377,031.9	238,096,120.8	238,096,120.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
		Crédito de Largo Plazo		553/2011	Ingresos Propios / Participaciones	Gobierno Del Estado de Tamaulipas		1,500,000,000.00	Pesos	1,213,277,796.0	1,184,444,464.0	1,173,611,132.0	1,152,777,809.0	1,152,777,809.0	20,833,332.0	20,833,332.0	20,833,332.0	20,833,332.0	20,833,332.0	20,833,332.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
		Crédito de Largo Plazo		P36-1213161	Ingresos Propios / Participaciones	Gobierno Del Estado de Tamaulipas		894,642,609.4	Pesos	894,642,609.4	897,817,871.1	880,723,500.4	873,348,835.4	873,348,835.4	6,365,341.3	6,365,341.3	6,365,341.3	6,365,341.3	6,365,341.3	6,365,341.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
		Crédito de Largo Plazo		P36-031456	Ingresos Propios / Participaciones	Gobierno Del Estado de Tamaulipas		350,802,442.0	Pesos	312,457,334.4	311,531,488.3	311,805,438.2	308,579,429.2	308,579,429.2	4,286,009.1	4,286,009.1	4,286,009.1	4,286,009.1	4,286,009.1	4,286,009.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
		Crédito de Largo Plazo	Bancomer	P36-081418	Ingresos Propios / Participaciones	Gobierno Del Estado de Tamaulipas		390,245,480.0	Pesos	313,370,242.2	324,698,358.1	318,026,474.0	311,354,589.9	311,354,589.9	6,371,884.1	6,371,884.1	6,371,884.1	6,371,884.1	6,371,884.1	6,371,884.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
		Crédito de Largo Plazo		P36-081424	Ingresos Propios / Participaciones	Gobierno Del Estado de Tamaulipas		137,000,000.00	Pesos	488,917,800.0	481,072,379.0	473,156,540.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
		Crédito de Largo Plazo		P36-031505	Ingresos Propios / Participaciones	Gobierno Del Estado de Tamaulipas		1,000,000,000.00	Pesos	778,001.7	75,188,564.1	72,761,126.6	70,301,689.0	70,301,689.0	2,425,437.5	2,425,437.5	2,425,437.5	2,425,437.5	2,425,437.5	2,425,437.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
		Crédito de Largo Plazo	HBC	P36-061507	Ingresos Propios / Participaciones	Gobierno Del Estado de Tamaulipas		1,000,000,000.00	Pesos	977,081,394.0	970,439,682.0	962,392,649.8	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	0.0	0.0	0.0	0.0	0.0			
		Crédito de Largo Plazo	Santander	P36-021605	Ingresos Propios / Participaciones	Gobierno Del Estado de Tamaulipas		1,000,000,000.00	Pesos	994,907,056.2	989,612,894.3	989,612,894.3	984,509,564.3	984,509,564.3	6,365,341.3	6,365,341.3	6,365,341.3	6,365,341.3	6,365,341.3	6,365,341.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
		Crédito de Largo Plazo	Banorte	1238-0714011	Ingresos Propios	Gobierno Del Estado de Tamaulipas		6,000,000,000.00	Pesos	5,568,200,884.9	5,529,374,412.2	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	43,364,338.0	44,900,746.6	46,434,739.9	47,969,178.3	49,500,617.7	51,031,060.0	52,561,500.0	54,091,939.3	55,622,378.6	57,152,817.9	58,683,257.2	60,213,696.5	61,744,135.8	63,274,575.1	64,805,014.4	66,335,453.7	67,865,893.0	69,396,332.3	70,926,771.6				
		Deuda avalada, subsidiada, solidaria o similar	COFIDAN	309/2006	Ingresos Propios / Participaciones	COMAPA DEL MUNICIPIO DE NUEVO LARDO		60,000,000.00	Pesos	33,315,560.0	30,525,080.0	29,736,600.00	28,947,120.00	28,947,120.00	789,480.0	789,480.0	789,480.0	789,480.0	789,480.0	789,480.0	0.0	0.0	0.0	0.0	0.0	0.0	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 avalada, subsidiada, solidaria o similar	Bancomer	03/2010	Ingresos Propios / Asignaciones	MUNICIPIO DE NUEVO LARDO		112,500,000.00	Pesos	28,315,388.6	27,381,814.2	26,448,439.3	25,514,965.5	25,514,965.5	931,474.4	931,474.4	931,474.4	931,474.4	931,474.4	931,474.4	0.0	0.0	0.0	0.0	0.0	0.0	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 avalada, subsidiada, solidaria o similar	Bancomer	21/2000	Ingresos Propios / Asignaciones	MUNICIPIO DE NUEVO LARDO		112,500,000.00	Pesos	28,315,388.6	27,381,814.2	26,448,439.3	25,514,965.5	25,514,965.5	931,474.4	931,474.4	931,474.4	931,474.4	931,474.4	931,474.4	0.0	0.0	0.0	0.0	0.0	0.0	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 avalada, subsidiada, solidaria o similar	COFIDAN	03/2008	Ingresos Propios / Asignaciones	MUNICIPIO DE NUEVO LARDO		112,500,000.00	Pesos	28,315,388.6	27,381,814.2	26,448,439.3	25,514,965.5	25,514,965.5	931,474.4	931,474.4	931,474.4	931,474.4	931,474.4	931,474.4	0.0	0.0	0.0	0.0	0.0	0.0	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 avalada, subsidiada, solidaria o similar	COFIDAN	03/2008	Ingresos Propios / Asignaciones	MUNICIPIO DE NUEVO LARDO		112,500,000.00	Pesos	28,315,388.6	27,381,814.2	26,448,439.3	25,514,965.5	25,514,965.5	931,474.4	931,474.4	931,474.4	931,474.4	931,474.4	931,474.4	0.0	0.0	0.0	0.0	0.0	0.0	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 avalada, subsidiada, solidaria o similar	Santander	12/2010	Participaciones / Asignaciones	MUNICIPIO DE VICTORIA		15,000,000.00	Pesos	18,749,999.9	17,499,999.9	16,250,000.0	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	0.0	0.0	0.0	0.0	0.0	0.0	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 avalada, subsidiada, solidaria o similar	BBVA Bancomer	23/2017	Participaciones / Asignaciones	INSTITUTO TAMAUPECO DE VIVIENDA		166,403,603.0	Pesos	162,974,705.6	156,861,133.6	150,713,566.6	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	0.0	0.0	0.0	0.0	0.0	0.0	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 avalada, subsidiada, solidaria o similar	BBVA Bancomer	P36-0814125	Ingresos Propios	INSTITUTO TAMAUPECO DE VIVIENDA		150,000,000.00	Pesos	141,729,493.0	138,207,448.0	134,674,813.0	130,649,000.0	130,649,000.0	4,406,147.0	4,406,147.0	4,406,147.0	4,406,147.0	4,406,147.0	4,406,147.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
Asociación Pública Privada	Proveedor de servicios		Ingresos Propios	COMAPA ZONA COMUNITARIA		1,093,818,037.2	Pesos	1,076,324,808.0	1,061,497,930.5	1,054,346,002.0	1,046,905,012.5	1,046,905,012.5	10,610,132.2	10,748,897.8	11,157,046.2	11,575,861.8	12,000,000.0	12,428,817.6	12,857,644.2	13,286,470.8	13,715,297.4	14,144,124.0	14,572,949.6	15,001,775.2	15,430,600.8	15,859,426.4	16,288,252.0	16,717,077.6	17,145,903.2	17,574,728.8	18,003,554.4	18,432,380.0	18,861,205.6	19,290,031.2	19,718,856.8	20,147,682.4					
Deuda	Obligaciones a Corto Plazo, Servicio de la Deuda de Obligaciones a Corto Plazo	Crédito de Largo Plazo	Bancomer	P36-1217126	Ingresos Propios / Participaciones	Gobierno Del Estado de Tamaulipas		2,000,000,000.00	Pesos	1,500,000,000.00	1,500,000,000.00	1,500,000,000.00	1,500,000,000.00	1,500,000,000.00	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
		Crédito de Largo Plazo	Santander	P36-1217127	Ingresos Propios / Participaciones	Gobierno Del Estado de Tamaulipas		2,000,000,000.00	Pesos	1,500,000,000.00	1,500,000,000.00	1,500,000,000.00	1,500,000,000.00	1,500,000,000.00	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
		Crédito de Largo Plazo	Banorte	P36-1217130	Ingresos Propios / Participaciones	Gobierno Del Estado de Tamaulipas		2,000,000,000.00	Pesos	1,500,000,000.00	1,500,000,000.00	1,500,000,000.00	1,500,000,000.00	1,500,000,000.00	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
		Crédito de Largo Plazo	Banorte	P36-1217139	Ingresos Propios / Participaciones	Gobierno Del Estado de Tamaulipas		2,000,000,000.00	Pesos	1,500,000,000.00	1,500,000,000.00	1,500,000,000.00	1,500,000,000.00	1,500,000,000.00	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
		Crédito de Largo Plazo	BBVA Bancomer	P36-0810609	Ingresos Propios / Participaciones	Gobierno Del Estado de Tamaulipas		1,000,000,000.00	Pesos	5,441,000,000.00	5,441,000,000.00	5,441,000,000.00	5,441,000,000.00	5,441,000,000.00	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
		Crédito de Largo Plazo	Bancomer	P36-0810600	Ingresos Propios / Participaciones	Gobierno Del Estado de Tamaulipas		1,000,000,000.00	Pesos	5,441,000,000.00	5,441,000,000.00	5,441,000,000.00	5,441,000,000.00	5,441,000,000.00	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
		Crédito de Largo Plazo	Santander	P36-0810601	Ingresos Propios / Participaciones	Gobierno Del Estado de Tamaulipas		1,000,000,000.00	Pesos	5,441,000,000.00	5,441,000,000.00	5,441,000,000.00	5,441,000,000.00	5,441,000,000.00	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
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