| | Información General |
|---|---|
| Entidad Federativa: | San Luis Potosí |
| Link de Cuenta Pública: | https://www.slp.gob.mx/finanzas/paginas/cuenta%20publica/cuenta2018.aspx |
| Link de Formatos CONAC: | https://www.slp.gob.mx/finanzas/paginas/2018/Formatos.aspx |
| Link de participaciones otorgadas a Municipios: | https://www.slp.gob.mx/finanzas/paginas/Participaciones-otorgadas-a-los-municipios-de-enero-a-2017-11-del-2018.aspx |

| 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)* 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 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***Deuda*** | ***Deuda Pública y Obligaciones a Largo Plazo, Servicio de la Deuda y Pago de Inversión a Largo Plazo*** | Crédito de Largo Plazo | Banorte | N.R. | Ingresos Propios | N.A. | Gobierno del Estado de San Luis Potosí | 750,000,000.0 | Pesos | 468,812,513.0 | 442,767,380.0 | 416,722,247.0 | 390,677,114.0 | 390,677,114.0 | 26,045,133.0 | 26,045,133.0 | 26,045,133.0 | 26,045,133.0 | 104,180,532.0 | 10,140,961.0 | 9,988,482.3 | 9,849,474.4 | 9,101,825.0 | 39,080,542.6 | | 0.0 |
| | | Crédito de Largo Plazo | Banorte | 015/2008 | FGP | N.A. | Gobierno del Estado de San Luis Potosí | 2,678,868,110.0 | Pesos | 2,167,251,488.0 | 2,159,160,488.0 | 2,150,806,488.0 | 2,142,180,488.0 | 2,142,180,488.0 | 7,836,000.0 | 8,091,000.0 | 8,354,000.0 | 8,626,000.0 | 32,907,000.0 | 44,252,082.6 | 45,395,601.1 | 46,595,894.0 | 46,851,476.5 | 183,095,054.2 | | 0.0 |
| | | Crédito de Largo Plazo | Banorte | P24-1215151 | FGP | N.A. | Gobierno del Estado de San Luis Potosí | 1,430,131,500.0 | Pesos | 1,398,363,500.0 | 1,394,147,500.0 | 1,389,774,500.0 | 1,385,239,500.0 | 1,385,239,500.0 | 4,066,000.0 | 4,216,000.0 | 4,373,000.0 | 4,535,000.0 | 17,190,000.0 | 28,246,779.7 | 29,274,383.6 | 29,859,291.4 | 30,274,377.3 | 117,532,410.9 | | 402,000.0 |
| | | Crédito de Largo Plazo | Banobras | P24-0112003 | FONREC | FGP | Gobierno del Estado de San Luis Potosí | 71,984,780.7 | Pesos | 48,140,118.5 | 47,676,876.8 | 47,199,375.7 | 46,712,474.6 | 46,712,474.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,533,146.1 | 1,567,216.0 | 1,567,216.0 | 1,541,922.8 | 6,209,501.0 | | 0.0 |
| | | Crédito de Largo Plazo | Banobras | P24-0312033 | FONREC | FGP | Gobierno del Estado de San Luis Potosí | 85,532,257.0 | Pesos | 55,981,108.9 | 55,442,415.0 | 54,887,139.3 | 54,320,932.5 | 54,320,932.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,651,059.7 | 1,687,749.9 | 1,687,749.9 | 1,659,475.9 | 6,686,035.5 | | 0.0 |
| | | Líneas de Crédito Contingente | Banobras | 131/2003 | FGP | N.A. | Comisión Estatal del Agua | 68,623,356.7 | Pesos | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | 0.0 |
| | | Líneas de Crédito Contingente | Interacciones | 011/2008 | FGP | N.A. | Gobierno del Estado de San Luis Potosí | 19,200,000.0 | Pesos | 0.0 | 0.0 | 0.0 | 0.0 | 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 Público Privada | Prestador de servicios | N.R. | Presupuestal | Otros | Comisión Estatal del Agua | 653,485,000.0 | Pesos | 274,492,179.7 | 266,696,242.9 | 258,618,538.5 | 250,248,192.5 | 250,248,192.5 | 41,538,505.8 | 43,846,407.8 | 44,090,974.1 | 43,164,909.0 | 172,640,796.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | 0.0 |
| | | Asociación Público Privada | Prestador de servicios | N.R. | Presupuestal | Ingresos Propios | Comisión Estatal del Agua | 2,467,205,941.0 | Pesos | 1,415,187,543.0 | 1,402,545,452.4 | 1,389,692,515.8 | 1,376,625,216.5 | 1,376,625,216.5 | 56,695,132.7 | 57,281,610.8 | 57,370,798.7 | 54,890,710.7 | 226,238,252.8 | 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*** | Créditos de Corto Plazo | BBVA Bancomer | N.R. | Quirografario | N.A. | Gobierno del Estado de San Luis Potosí | 300,000,000.0 | Pesos | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | | | | | | |
| | | Créditos de Corto Plazo | Banorte | N.R. | Quirografario | N.A. | Gobierno del Estado de San Luis Potosí | 100,000,000.0 | Pesos | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | | | | | | |
| | | Créditos de Corto Plazo | Banorte | Q24-0317018 | Quirografario | N.A. | Gobierno del Estado de San Luis Potosí | 300,000,000.0 | Pesos | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | | | | | | |
| | | Créditos de Corto Plazo | HSBC | Q24-0417019 | Quirografario | N.A. | Gobierno del Estado de San Luis Potosí | 300,000,000.0 | Pesos | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | | | | | | |
| ***Contabilidad (Pasivos)*** | ***Obligaciones a Corto Plazo y Proveedores y Contratistas*** | *Cuentas por Pagar a Corto Plazo* | *Proveedores por pagar a corto plazo* | | | | | | | 48,325,252.7 | 91,705,456.9 | 97,469,848.6 | 342,605,370.6 | 343,670,949.7 | | | | | | | | | | | | |
| | | | *Contratistas por obra pública por pagar a corto plazo* | | | | | | | 11,847,625.5 | 4,733,433.6 | 24,504,708.7 | 41,433,849.6 | 42,760,471.8 | | | | | | | | | | | | |
| | | | *Otras cuentas por pagar a corto plazo* | | | | | | | 3,600,387,594.9 | 3,619,312,709.4 | 3,584,380,795.4 | 3,585,236,793.9 | 3,545,334,023.3 | | | | | | | | | | | | |
| | | *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* | | | | | | | 652,877,747.5 | 611,175,307.9 | 554,603,654.5 | 421,106,483.4 | 4,086,614.0 | | | | | | | | | | | | |
| | | *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* | | | | | | | | | | | | | | | | | | | | | | | |
| ***Contabilidad (Activos)*** | ***Disposición de Efectivo*** | *Efectivo y Equivalentes* | *Efectivo* | | | | | | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | | | | | | |
| | | | *Bancos/Tesorería* | | | | | | | 2,447,678,416.9 | 2,781,742,695.1 | 3,605,818,667.2 | 1,050,817,941.0 | 1,049,976,015.0 | | | | | | | | | | | | |
| | | | *Inversiones Temporales (hasta 3 meses)* | | | | | | | 0.0 | 0.0 | 0.0 | -750,000.0 | 0.0 | | | | | | | | | | | | |
| ***Ingresos*** | ***Ingresos de Libre Disposición*** | *Ingresos Locales* | *Impuestos* | | | | | | | 453,415,070.0 | 431,580,928.0 | 425,615,621.0 | 483,687,422.0 | 1,794,299,041.1 | | | | | | | | | | | | |
| | | | *Cuotas y aportaciones de seguridad social* | | | | | | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | | | | | | |
| | | | *Contribuciones de mejoras* | | | | | | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | | | | | | |
| | | | *Derechos* | | | | | | | 798,466,012.1 | 579,339,247.2 | 464,918,608.4 | 568,094,730.4 | 2,410,818,597.6 | | | | | | | | | | | | |
| | | | *Productos* | | | | | | | 100,828,051.0 | 229,452,943.0 | 87,417,208.5 | 108,929,502.7 | 527,627,702.6 | | | | | | | | | | | | |
| | | | *Aprovechamientos* | | | | | | | 10,566,130.0 | 33,363,102.0 | 83,017,350.1 | 35,127,242.9 | 162,073,824.1 | | | | | | | | | | | | |
| | | | *Ingresos por venta de bienes y servicios* | | | | | | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | | | | | | |
| | | *Participaciones* | *Fondo General de Participaciones* | | | | | | | 3,069,047,886.0 | 3,369,198,787.0 | 3,126,194,440.0 | 2,697,278,375.0 | 12,261,919,488.0 | | | | | | | | | | | | |
| | | | *Fondo de Fomento Municipal* | | | | | | | 183,788,328.0 | 244,023,369.0 | 189,189,480.0 | 170,931,892.0 | 787,933,069.0 | | | | | | | | | | | | |
| | | | *Fondo de Fiscalización y Recaudación* | | | | | | | 188,539,971.0 | 225,734,086.0 | 198,147,847.0 | 206,165,335.0 | 818,587,239.0 | | | | | | | | | | | | |
| | | | *Fondo de Compensación* | | | | | | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | | | | | | |
| | | | *Fondo de Extracción de Hidrocarburos* | | | | | | | 79,808.0 | 81,728.0 | 85,396.0 | 86,536.0 | 333,468.0 | | | | | | | | | | | | |
| | | | *Impuesto Especial Sobre Producción y Servicios* | | | | | | | 51,914,684.0 | 39,236,724.0 | 55,654,959.0 | 65,164,203.0 | 211,970,570.0 | | | | | | | | | | | | |
| | | | *0.136% de la Recaudación Participable* | | | | | | | 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* | | | | | | | 132,982,269.0 | 129,890,328.0 | 130,349,380.0 | 121,326,696.0 | 514,548,673.0 | | | | | | | | | | | | |
| | | | *Fondo de Impuesto Sobre la Renta* | | | | | | | 899,570,157.0 | 487,868,925.0 | 646,756,641.0 | 551,389,668.0 | 2,585,585,391.0 | | | | | | | | | | | | |
| | | | *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* | | | | | | | 24,087.0 | 1,523.0 | 10,872.0 | 35,857.0 | 72,339.0 | | | | | | | | | | | | |
| | | | *Fondo de Compensación ISAN* | | | | | | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | | | | | | |
| | | | *Impuesto Sobre Automóviles Nuevos* | | | | | | | 70,696,103.0 | 60,966,939.0 | 63,726,055.0 | 68,793,136.0 | 264,182,233.0 | | | | | | | | | | | | |
| | | | *Fondo de Compensación de Repecos-Intermedios* | | | | | | | 21,145,358.0 | 14,973,944.0 | 17,505,312.0 | 11,964,115.0 | 65,588,729.0 | | | | | | | | | | | | |
| | | | *Otros Incentivos Económicos* | | | | | | | 64,624,025.0 | 74,261,177.0 | 60,434,396.0 | 48,306,501.0 | 247,636,099.0 | | | | | | | | | | | | |
| | | *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 Ingresos de Libre Disposición* | *Participaciones en Ingresos Locales* | | | | | | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | | | | | | |
| | | | *Otros Ingresos de Libre Disposición* | | | | | | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | | | | | | |
| | | *(-) Participaciones e Incentivos Económicos Otorgados municipios* | *(-) Participaciones e Incentivos Económicos Otorgados municipios* | | | | | | | 945,975,755.9 | 1,050,872,672.3 | 926,763,608.2 | 1,063,269,855.2 | 3,986,881,891.6 | | | | | | | | | | | | |
| | | *(-) Ingresos Virtuales* | *(-) Ingresos Virtuales* | | | | | | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | | | | | | |
| ***Ingresos*** | ***Transferencias Federales Etiquetadas*** | *Aportaciones* | *Fondo de Aportaciones para la Nómina Educativa y Gasto Operativo* | | | | | | | 2,018,601,449.0 | 2,579,775,137.0 | 2,428,464,540.0 | 3,957,152,313.0 | 10,983,993,439.4 | | | | | | | | | | | | |
| | | | *Fondo de Aportaciones para los Servicios de Salud* | | | | | | | 455,246,896.0 | 456,338,407.0 | 439,061,578.0 | 573,631,658.0 | 1,924,278,538.7 | | | | | | | | | | | | |
| | | | *Fondo de Aportaciones para la Infraestructura Social* | | | | | | | 660,050,814.0 | 660,050,814.0 | 660,050,814.0 | 220,016,937.0 | 2,200,169,379.0 | | | | | | | | | | | | |
| | | | *Fondo de Aportaciones para el Fortalecimiento de los Municipios y de los Demarcaciones Territoriales del Distrito Federal* | | | | | | | 415,795,200.0 | 415,795,200.0 | 415,795,200.0 | 415,795,197.0 | 1,663,180,797.0 | | | | | | | | | | | | |
| | | | *Fondo de Aportaciones Múltiples* | | | | | | | 143,736,639.0 | 143,736,639.0 | 143,736,639.0 | 143,736,637.0 | 574,946,554.0 | | | | | | | | | | | | |
| | | | *Fondo de Aportaciones para la Educación Tecnológica y de Adultos* | | | | | | | 41,514,522.0 | 35,459,966.0 | 35,641,097.0 | 46,187,483.0 | 158,803,068.0 | | | | | | | | | | | | |
| | | | *Fondo de Aportaciones para la Seguridad Pública de los Estados y de la Ciudad de México* | | | | | | | 62,783,046.0 | 62,783,046.0 | 62,783,046.0 | 20,927,684.0 | 209,276,822.0 | | | | | | | | | | | | |
| | | | *Fondo de Aportaciones para el Fortalecimiento de las Entidades Federativas* | | | | | | | 198,469,245.0 | 198,469,245.0 | 198,469,245.0 | 198,469,249.0 | 793,876,984.0 | | | | | | | | | | | | |
| | | *Convenios* | *Convenios de Protección Social en Salud* | | | | | | | 548,635,924.0 | 294,925,256.0 | 341,016,094.0 | 378,105,367.0 | 1,562,682,641.6 | | | | | | | | | | | | |
| | | | *Convenios de Descentralización* | | | | | | | 716,960,709.0 | 713,777,415.0 | 603,193,177.0 | 585,661,908.0 | 2,619,593,208.5 | | | | | | | | | | | | |
| | | | *Convenios de Reasignación* | | | | | | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | | | | | | |
| | | | *Otros Convenios y Subsidios* | | | | | | | 54,227,768.0 | 871,191,865.0 | 472,973,716.0 | 376,002,791.0 | 1,774,596,138.5 | | | | | | | | | | | | |
| | | *Fondos Distintos de Aportaciones* | *Fondo para Entidades Federativas y Municipios Productores de Hidrocarburos* | | | | | | | 7,779,123.0 | 8,193,820.0 | 8,230,932.0 | 8,655,216.0 | 32,859,091.0 | | | | | | | | | | | | |
| | | | *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 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | | | | | | |
| | | *Otras Transferencias Federales Etiquetadas* | *Otras Transferencias Federales Etiquetadas* | | | | | | | 372,711,242.0 | 391,749,964.0 | 171,839,970.0 | 540,569,222.0 | 1,476,870,398.6 | | | | | | | | | | | | |

| Comisiones *(pesos)* | Comisiones *(pesos)* | Comisiones *(pesos)* | Otros Gastos *(pesos)* | Otros Gastos *(pesos)* | Otros Gastos *(pesos)* | Otros Gastos *(pesos)* | Otros Gastos *(pesos)* | 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) | Intereses (pesos) | Comisiones (pesos) | Comisiones (pesos) | Comisiones (pesos) | Comisiones (pesos) | Comisiones (pesos) | Otros Gastos (pesos) | Otros Gastos (pesos) | Otros Gastos (pesos) | Otros Gastos (pesos) | Otros Gastos (pesos) | Observaciones |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2018 3T | 2018 4T | 2018 CP | 2018 1T | 2018 2T | 2018 3T | 2018 4T | 2018 CP | 2019 1T | 2019 2T | 2019 3T | 2019 4T | 2019 CP | 2019 1T | 2019 2T | 2019 3T | 2019 4T | 2019 CP | 2019 1T | 2019 2T | 2019 3T | 2019 4T | 2019 CP | 2019 1T | 2019 2T | 2019 3T | 2019 4T | 2019 CP | 2019 1T | 2019 2T | 2019 3T | 2019 4T | 2019 CP | |
| | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 364,631,981.0 | | | | | 26,045,133.0 | | | | | 8,608,745.7 | | | | | 130,000.0 | | | | | 0.0 | | | | | La comisión corresponde a cobertura de tasa de interés |
| | 0.0 | 0.0 | 130,961.0 | 130,961.0 | 274,784.2 | 1,557,128.6 | 2,093,834.7 | 2,133,273,488.0 | | | | | 8,907,000.0 | | | | | 48,802,474.9 | | | | | 0.0 | | | | | 130,961.0 | | | | | Losotros gastos corresponden a Honorarios Fiduciarios del Fideicomiso Maestro |
| | 0.0 | 402,000.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,380,535,500.0 | | | | | 4,704,000.0 | | | | | 31,311,269.9 | | | | | 0.0 | | | | | 0.0 | | | | | |
| | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 46,226,884.4 | | | | | 0.0 | | | | | 1,520,548.8 | | | | | 0.0 | | | | | 0.0 | | | | | |
| | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 53,756,250.1 | | | | | 0.0 | | | | | 1,636,410.5 | | | | | 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 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | 0.0 | | | | | 0.0 | | | | | 0.0 | | | | | 0.0 | | | | | |
| | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 241,573,888.3 | | | | | 45,574,634.2 | | | | | 0.0 | | | | | 0.0 | | | | | 0.0 | | | | | Planta de Tratamiento de Aguas Residuales "Tenorio", prestador del Servicio "Aguas de Riuso del Tenorio, S.A. de C.V" La fuente alterna de pago es la Linea de Credito Contingente registrada con numero 13-L/2001, monto ejercitado conforme contrato original |
| | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,363,339,979.5 | | | | | 59,408,376.9 | | | | | 0.0 | | | | | 0.0 | | | | | 0.0 | | | | | El Saldo de la Inversion es el Establecido en el contrato original, no contempla convenios modificatorios y a precios de la fecha del contrato. |
| | | | | | | | | 0.0 | | | | | 0.0 | | | | | 0.0 | | | | | 0.0 | | | | | 0.0 | | | | | Creditos Liquidados en 2017, favor de quitar |
| | | | | | | | | 0.0 | | | | | 0.0 | | | | | 0.0 | | | | | 0.0 | | | | | 0.0 | | | | | Creditos Liquidados en 2017, favor de quitar |
| | | | | | | | | 0.0 | | | | | 0.0 | | | | | 0.0 | | | | | 0.0 | | | | | 0.0 | | | | | Creditos Liquidados en 2017, favor de quitar |
| | | | | | | | | 0.0 | | | | | 0.0 | | | | | 0.0 | | | | | 0.0 | | | | | 0.0 | | | | | Creditos Liquidados en 2017, favor de quitar |
| | | | | | | | | 111,891,302.0 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 8,449,879.8 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 3,563,922,242.6 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 312,977,222.0 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 2,644,990,686.3 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 496,496,931.0 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 920,454,190.8 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 114,541,855.7 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 52,169,424.0 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 3,471,465,437.0 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 202,217,881.0 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 204,604,853.0 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 99,253.0 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 71,630,162.0 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 126,268,064.0 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 848,378,694.0 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 12,871.0 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 69,602,892.0 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 18,951,040.0 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 38,156,045.0 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 1,058,638,342.9 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 2,836,785,786.0 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 478,977,665.0 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 727,892,760.0 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 470,094,039.0 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 162,834,511.0 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 43,170,353.0 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 53,625,558.0 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 221,385,726.0 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 483,556,430.0 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 683,900,916.0 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 101,241,230.0 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 8,342,266.0 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 18,366,472.0 | | | | | | | | | | | | | | | | | | | | | | | | | |