| Información General | |
|---|---|
| Entidad Federativa: | Durango |
| Link de Cuenta Pública: | http://www.finanzasdurango.edu.mx/contabilidad_gubernamental.html |
| Link de Formatos CONAC: | http://finanzas.durango.edu.mx/contabilidad_gubernamental.html |
| Link de participaciones otorgadas a Municipios: | http://finanzas.durango.edu.mx/participaciones.html |

| 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 Cuenta Pública | 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 Cuenta Pública | Intereses [pesos] 2018 1T | Intereses [pesos] 2018 2T | Intereses [pesos] 2018 3T | Intereses [pesos] 2018 4T | Intereses [pesos] 2018 Cuenta Pública | 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 | Santander | 181/2011 | FGP | FAFEF | GOBIERNO DEL ESTADO | 200,000,000.0 | Pesos | | | | | | | | | | | | | | | | | |
| | | Crédito de Largo Plazo | Bbva Bancomer | 192/2011 | FGP | FAFEF | GOBIERNO DEL ESTADO | 800,000,000.0 | Pesos | | | | | | | | | | | | | | | | | |
| | | Crédito de Largo Plazo | Banobras | P10-1112034 | FGP | FGP | GOBIERNO DEL ESTADO | 850,000,000.0 | Pesos | | | | | | | | | | | | | | | | | |
| | | Crédito de Largo Plazo | Banobras | P10-1112035 | FGP | FGP | GOBIERNO DEL ESTADO | 150,000,000.0 | Pesos | | | | | | | | | | | | | | | | | |
| | | Crédito de Largo Plazo | Santander | P10-1112036 | FGP | FAFEF | GOBIERNO DEL ESTADO | 917,641,700.0 | Pesos | | | | | | | | | | | | | | | | | |
| | | Crédito de Largo Plazo | Bbva Bancomer | P10-1151046 | FGP | FAFEF | GOBIERNO DEL ESTADO | 1,000,000,000.0 | Pesos | | | | | | | | | | | | | | | | | |
| | | Crédito de Largo Plazo | Bbva Bancomer | P10-1201046 | FGP | FAFEF | GOBIERNO DEL ESTADO | 980,000,000.0 | Pesos | 965,998,706.4 | 944,066,596.0 | 942,066,229.0 | 830,910,376.0 | 830,910,376.0 | 1,847,711.0 | 1,932,110.0 | 2,020,367.0 | 2,112,814.0 | 7,912,841.0 | 19,988,188.2 | 20,781,295.0 | 20,886,876.1 | 21,754,032.3 | 83,410,372.5 | | |
| | | Crédito de Largo Plazo | Santander | P10-1151047 | FGP | FAFEF | GOBIERNO DEL ESTADO | 1,211,400,000.0 | Pesos | | | | | | | | | | | | | | | | | |
| | | Crédito de Largo Plazo | Bbva Bancomer | P10-1151047 | FGP | FAFEF | GOBIERNO DEL ESTADO | 500,000,000.0 | Pesos | | | | | | | | | | | | | | | | | |
| | | Crédito de Largo Plazo | Banobras | P10-1201038 | FGP | FAFEF | GOBIERNO DEL ESTADO | 386,600,000.0 | Pesos | | | | | | | | | | | | | | | | | |
| | | Crédito de Largo Plazo | Banobras | P10-1112037 | FGP | FAFEF | GOBIERNO DEL ESTADO | 913,358,300.0 | Pesos | 913,358,300.0 | 913,358,300.0 | 913,358,300.0 | 913,358,300.0 | 913,358,300.0 | | | | | | | | | | | | |
| | | Crédito de Largo Plazo | Banobras | P10-0416010 | FGP | PROVEE | GOBIERNO DEL ESTADO | 761,615,000.0 | Pesos | 580,161,000.0 | 580,161,000.0 | 580,161,000.0 | 580,161,000.0 | 580,161,000.0 | | | | | | | | | | | | |
| | | Asociación Público Privada | Prestador de servicios | | FGP | N/A | GOBIERNO DEL ESTADO | 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 | 89,185,357.1 | 75,458,613.5 | 73,879,252.8 | 80,957,311.1 | 279,484,234.4 | | | | | | | |
| | | Deuda suscrita, subrogada, asumida o similar | Banobras | | FGP | | GOBIERNO DEL ESTADO | 1,000,000.0 | Pesos | 1,000,000.0 | 1,000,000.0 | 1,000,000.0 | 1,000,000.0 | 1,000,000.0 | 71,000.0 | 71,000.0 | 71,000.0 | 71,000.0 | 284,000.0 | 8,956.1 | 8,798.4 | 8,638.7 | 8,478.9 | 34,872.1 | | |
| | | Deuda suscrita, subrogada, asumida o similar | Banobras | | Ingresos Propios | | GOBIERNO DEL ESTADO | 1,640,000.0 | Pesos | 1,640,000.0 | 1,640,000.0 | 1,640,000.0 | 1,640,000.0 | 1,640,000.0 | 82,000.0 | 82,000.0 | 82,000.0 | 82,000.0 | 328,000.0 | 12,042.0 | 11,830.2 | 11,618.4 | 11,406.6 | 46,897.2 | | |
| | | Crédito de Largo Plazo | Santander | P10-1117064 | FGP | FAFEF | GOBIERNO DEL ESTADO | 3,200,000,000.0 | Pesos | 3,175,284,933.9 | 3,168,374,931.0 | 3,162,222,327.4 | 3,156,817,364.4 | 3,156,817,364.4 | 5,476,967.7 | 5,910,033.0 | 6,152,603.7 | 6,405,363.2 | 24,144,737.5 | 63,021,333.9 | 68,938,756.0 | 70,194,767.8 | 70,011,152.4 | 272,165,007.1 | | |
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| Deuda | Obligaciones a Corto Plazo, Servicio de la Deuda de Obligaciones a Corto Plazo | Créditos de Corto Plazo | Interacciones | | | Ingresos Propios | GOBIERNO DEL ESTADO | 300,000,000.0 | Pesos | | | | | | | | | | | | | | | | | |
| | | Créditos de Corto Plazo | HSBC | | | Ingresos Propios | GOBIERNO DEL ESTADO | 500,000,000.0 | Pesos | | | | | | | | | | | | | | | | | |
| | | Créditos de Corto Plazo | Banorte | | | Ingresos Propios | GOBIERNO DEL ESTADO | 800,000,000.0 | Pesos | | | | | | | | | | | | | | | | | |
| | | Créditos de Corto Plazo | Banobras | 0160-001/2012 | | Ingresos Propios | GOBIERNO DEL ESTADO | 300,000,000.0 | Pesos | | | | | | | | | | | | | | | | | |
| | | Créditos de Corto Plazo | Scotiabank | | | Ingresos Propios | GOBIERNO DEL ESTADO | 350,000,000.0 | Pesos | 350,000,000.0 | 350,000,000.0 | 350,000,000.0 | 0.0 | 0.0 | 0.0 | 350,000,000.0 | 350,000,000.0 | 350,000,000.0 | 0.0 | 1,770,312.5 | 3,868,979.0 | 1,612,908.0 | 96,284.8 | 7,348,484.3 | | |
| | | Créditos de Corto Plazo | Banorte | | | Ingresos Propios | GOBIERNO DEL ESTADO | 800,000,000.0 | Pesos | 800,000,000.0 | 800,000,000.0 | 800,000,000.0 | 0.0 | 0.0 | 70,000,000.0 | 85,000,000.0 | 85,000,000.0 | 85,000,000.0 | 325,000,000.0 | 3,993,333.3 | 3,691,666.7 | 3,191,166.0 | 1,598,333.3 | 12,474,499.3 | | |
| | | Créditos de Corto Plazo | Hsbc | | | Ingresos Propios | GOBIERNO DEL ESTADO | 800,000,000.0 | Pesos | 350,000,000.0 | 350,000,000.0 | 350,000,000.0 | 0.0 | 0.0 | 0.0 | 450,000,000.0 | 450,000,000.0 | 450,000,000.0 | 1,350,000,000.0 | 3,770,833.3 | 2,916,666.7 | 1,975,166.0 | 1,033,333.3 | 9,695,999.3 | | |
| | | Créditos de Corto Plazo | Scotiabank | | | Ingresos Propios | GOBIERNO DEL ESTADO | 350,000,000.0 | Pesos | 350,000,000.0 | 350,000,000.0 | 350,000,000.0 | 0.0 | 0.0 | 0.0 | 0.0 | 350,000,000.0 | 350,000,000.0 | 700,000,000.0 | 1,993,055.6 | 1,993,055.6 | 1,329,703.0 | 664,351.9 | 5,980,166.1 | | |
| | | Créditos de Corto Plazo | Banorte | | | Ingresos Propios | GOBIERNO DEL ESTADO | 500,000,000.0 | Pesos | 250,000,000.0 | 250,000,000.0 | 250,000,000.0 | 250,000,000.0 | 250,000,000.0 | 0.0 | 0.0 | 0.0 | 250,000,000.0 | 250,000,000.0 | 1,781,250.0 | 1,781,250.0 | 1,187,500.0 | 593,750.0 | 5,343,750.0 | | |
| | | Créditos de Corto Plazo | Banorte | | | Ingresos Propios | GOBIERNO DEL ESTADO | 125,000,000.0 | pesos | 125,000,000.0 | 125,000,000.0 | 125,000,000.0 | 0.0 | 0.0 | 0.0 | 75,000,000.0 | 50,000,000.0 | 125,000,000.0 | 250,000,000.0 | 735,138.9 | 735,138.9 | 490,092.6 | 245,046.3 | 2,205,416.7 | | |
| | | Créditos de Corto Plazo | Hsbc | 0160-001/2012 | | Ingresos Propios | GOBIERNO DEL ESTADO | 250,000,000.0 | Pesos | 250,000,000.0 | 250,000,000.0 | 250,000,000.0 | 250,000,000.0 | 250,000,000.0 | 0.0 | 0.0 | 0.0 | 250,000,000.0 | 250,000,000.0 | 1,781,250.0 | 1,781,250.0 | 1,187,500.0 | 593,750.0 | 5,343,750.0 | | |
| | | Créditos de Corto Plazo | Hsbc | | | Ingresos Propios | GOBIERNO DEL ESTADO | 200,000,000.0 | Pesos | | | | 198,193,333.3 | 198,193,333.3 | | | | 41,666,666.7 | 41,666,666.7 | | | | 1,552,638.9 | 1,552,638.9 | | |
| | | Créditos de Corto Plazo | Scotiabank | | | Ingresos Propios | GOBIERNO DEL ESTADO | 350,000,000.0 | Pesos | | | | 350,000,000.0 | 350,000,000.0 | | | | 0.0 | 0.0 | | | | 0.0 | 0.0 | | |
| | | Créditos de Corto Plazo | Scotiabank | | | Ingresos Propios | GOBIERNO DEL ESTADO | 145,000,000.0 | Pesos | | | | 145,000,000.0 | 145,000,000.0 | | | | 0.0 | 0.0 | | | | 0.0 | 0.0 | | |
| | | Créditos de Corto Plazo | Afirme | | | Ingresos Propios | GOBIERNO DEL ESTADO | 300,000,000.0 | Pesos | | | | 300,000,000.0 | 300,000,000.0 | | | | 0.0 | 0.0 | | | | 0.0 | 0.0 | | |
| | | Créditos de Corto Plazo | Scotiabank | | | Ingresos Propios | GOBIERNO DEL ESTADO | 148,000,000.0 | Pesos | | | | | | | | | | | | | | | | | |
| | | Créditos de Corto Plazo | Hsbc | | | Ingresos Propios | GOBIERNO DEL ESTADO | 275,000,000.0 | Pesos | | | | | | | | | | | | | | | | | |
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| Contabilidad (Pasivo) | Obligaciones a Corto Plazo y Proveedores y Contratistas | Cuentas por Pagar a Corto Plazo | Proveedores por pagar a corto plazo | | | | | | | 578,547,451.4 | 331,688,884.6 | 539,430,756.5 | 768,260,860.5 | 768,260,860.5 | 704,259,657.9 | | | | | | | | | | | |
| | | | Contratistas por obra pública por pagar a corto plazo | | | | | | | 190,719,330.7 | 232,772,157.7 | 356,030,400.4 | 452,236,368.0 | 452,236,368.0 | 625,540,041.2 | | | | | | | | | | | |
| | | | Otras cuentas por pagar a corto plazo | | | | | | | 20,983,276.7 | 25,395,882.9 | 25,882,855.8 | 10,997,778.6 | 10,997,778.6 | 10,429,230.6 | | | | | | | | | | | |
| | | Documentos por Pagar a Corto Plazo | Documentos comerciales por pagar a corto plazo | | | | | | | 0.0 | 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 | 0.0 | | | | | | | | | | | |
| | | | Otros documentos por pagar a corto plazo | | | | | | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | | | | | |
| | | | Títulos y valores de la deuda pública interna a corto plazo | | | | | | | | | | | | | | | | | | | | | | | |
| | | Otros Pasivos a Corto Plazo | Otros pasivos 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 | | | | | | | 8,410,956.5 | 4,258,675.2 | 6,930,334.8 | 815,304.4 | 781,320.6 | | | | | | | | | | | | |
| | | | Bancos / Tesorería | | | | | | | 478,814,246.7 | 1,472,383,314.4 | 1,855,738,624.7 | 618,648,220.7 | 611,480,072.6 | | | | | | | | | | | | |
| | | | Inversiones Temporales (hasta 3 meses) | | | | | | | 784,566,599.7 | 842,282,911.8 | 815,436,189.4 | 271,446,864.1 | 211,442,864.1 | | | | | | | | | | | | |
| Ingresos | Ingresos de Libre Disposición | Ingresos Locales | Impuestos | | | | | | | 761,978,216.0 | 296,344,534.7 | 271,752,570.0 | 310,236,022.7 | 1,638,759,213.4 | | | | | | | | | | | | |
| | | | Cuotas y Aportaciones de Seguridad Social | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Contribuciones de mejoras | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Derechos | | | | | | | 314,197,730.0 | 132,303,333.6 | 133,697,337.3 | 171,262,301.1 | 751,461,298.9 | | | | | | | | | | | | |
| | | | Productos | | | | | | | 17,612,517.7 | 10,370,666.2 | 37,713,420.8 | 38,945,213.0 | 104,641,817.7 | | | | | | | | | | | | |
| | | | Aprovechamientos | | | | | | | 13,513,098.0 | 57,377,892.2 | 39,399,383.1 | 62,486,219.1 | 172,776,592.4 | | | | | | | | | | | | |
| | | | Ingresos por venta de bienes y servicios | | | | | | | | | | | | | | | | | | | | | | | |
| | | Participaciones | Fondo General de Participaciones | | | | | | | 1,067,941,730.4 | 2,127,157,964.6 | 2,102,516,171.0 | 1,917,948,354.0 | 8,215,564,219.0 | | | | | | | | | | | | |
| | | | Fondo de Fomento Municipal | | | | | | | 180,661,070.9 | 356,496,394.9 | 351,770,880.0 | 342,761,748.0 | 1,231,690,093.8 | | | | | | | | | | | | |
| | | | Fondo de Fiscalización y Recaudación | | | | | | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | | | | | | |
| | | | Fondo de Compensación | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Fondo de Extracción de Hidrocarburos | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Impuesto Sobre Automóviles Nuevos | | | | | | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | | | | | | |
| | | | Fondo de Compensación del Impuesto Sobre Automóviles Nuevos | | | | | | | | | | | | | | | | | | | | | | | |
| | | | 0.136% de la Recaudación Participable | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Gasolinas y Diesel | | | | | | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | | | | | | |
| | | | Fondo de Impuesto Sobre la Renta | | | | | | | 192,517,636.0 | 642,886,296.0 | 202,714,337.0 | 232,484,389.0 | 1,270,602,658.0 | | | | | | | | | | | | |
| | | | Fondo de Fiscalización y Recaudación de Gasolinas y Diesel | | | | | | | | | | | | | | | | | | | | | | | |
| | | Incentivos derivados de la colaboración fiscal | Gasolinas y Diesel | | | | | | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | | | | | | |
| | | | Fondo de ISR | | | | | | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | | | | | | |
| | | | Fondo de Compensación ISAN | | | | | | | 4,739,007.0 | 4,739,007.0 | 4,739,007.0 | 4,739,002.0 | 18,956,023.0 | | | | | | | | | | | | |
| | | | Impuesto Sobre Automóviles Nuevos | | | | | | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | | | | | | |
| | | | Fondo de Compensación de Repecos-Intermedios | | | | | | | 7,672,099.0 | 4,808,466.0 | 1,498,154.0 | 1,774,164.0 | 15,752,883.0 | | | | | | | | | | | | |
| | | | Otros | | | | | | | 29,982,736.8 | 67,054,057.8 | 58,932,564.9 | 43,427,215.1 | 203,648,634.2 | | | | | | | | | | | | |
| | | Fondos Distintos de Aportaciones | Fondo Minero | | | | | | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | | | | | | |
| | | Convenios | Convenios | | | | | | | | | | | | | | | | | | | | | | | |
| | | Otros Ingresos de Libre Disposición | Otros | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Participaciones e Incentivos Económicos Otorgados municipios | | | | | | | 680,650,548.5 | 707,601,798.4 | 812,405,324.1 | 618,245,155.0 | 2,818,902,566.4 | | | | | | | | | | | | |
| | | | Ingresos Virtuales | | | | | | | | | | | | | | | | | | | | | | | |
| Ingresos | Transferencias Federales Etiquetadas | Aportaciones | Fondo de Aportaciones para la Nómina Educativa y Gasto Operativo | | | | | | | 1,724,515,682.2 | 1,731,397,874.5 | 1,558,330,086.5 | 2,174,653,390.5 | 7,187,877,033.5 | | | | | | | | | | | | |
| | | | Fondo de Aportaciones para los Servicios de Salud | | | | | | | 526,242,756.0 | 531,457,213.0 | 499,203,361.0 | 602,960,880.0 | 2,159,864,210.0 | | | | | | | | | | | | |
| | | | Fondo de Aportaciones para la Infraestructura Social | | | | | | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | | | | | | |
| | | | Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Distrito Federal | | | | | | | 267,044,070.0 | 267,044,070.0 | 267,044,070.0 | 267,044,063.0 | 1,068,176,273.0 | | | | | | | | | | | | |
| | | | Fondo de Aportaciones Múltiples | | | | | | | 121,679,958.0 | 121,679,958.0 | 121,679,958.0 | 121,679,955.0 | 486,719,829.0 | | | | | | | | | | | | |
| | | | Fondo de Aportaciones para la Educación Tecnológica y de Adultos | | | | | | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | | | | | | |
| | | | Fondo de Aportaciones para la Seguridad Pública de los Estados y de la Ciudad de México | | | | | | | 52,521,210.0 | 52,521,210.0 | 52,521,210.0 | 17,507,068.0 | 175,070,698.0 | | | | | | | | | | | | |
| | | | Fondo de Aportaciones para el Fortalecimiento de las Entidades Federativas | | | | | | | 64,672,172.0 | 64,672,172.0 | 64,672,172.0 | 64,672,173.0 | 258,688,689.0 | | | | | | | | | | | | |
| | | Convenios | Consejería de Protección Social en Salud | | | | | | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | | | | | | |
| | | | Convenios de Descentralización | | | | | | | 742,912,279.6 | 2,101,390,320.0 | 798,520,780.4 | 1,330,595,453.4 | 4,973,418,833.7 | | | | | | | | | | | | |
| | | | Convenios de Reasignación | | | | | | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | | | | | | |
| | | | Otros Convenios y Subsidios | | | | | | | 93,539,596.7 | 1,258,614,504.4 | 90,108,976.5 | 58,972,327.4 | 1,501,235,405.0 | | | | | | | | | | | | |
| | | Fondos Distintos de Aportaciones | Fondo para Entidades Federativas y Municipios Productores de Hidrocarburos | | | | | | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | | | | | | | | | |
| | | | 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 | | | | | | | 3,515,050.9 | 2,864,764.2 | 5,566,480.8 | 5,410,153.1 | 16,356,448.9 | | | | | | | | | | | | |

| 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 | 2018 | 2018 | 2018 | 2018 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2019 | 2019 | 2019 | 2019 | 2019 | 2019 | 2019 | 2019 | 2019 | 2019 | 2019 | 2019 | 2019 | 2019 | 2019 | 2019 | 2019 | 2019 | 2019 | 2019 | 2019 | 2019 | |
| 3T | 4T | Cuenta Pública | 1T | 2T | 3T | 4T | Cuenta Pública | 1T | 2T | 3T | 4T | Cuenta Pública | 1T | 2T | 3T | 4T | Cuenta Pública | 1T | 2T | 3T | 4T | Cuenta Pública | 1T | 2T | 3T | 4T | Cuenta Pública | 1T | 2T | 3T | 4T | Cuenta Pública | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | EN LA COLUMNA DE AMORTIZACION 4T SE INCLUYE PAGO DE OCTUBRE Y NOVIEMBRE SOLAMENTE DE ACUERDO AL ART 30 DEL REGLAMENTO DE SDA |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 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.<br>EN LA COLUMNA DE AMORTIZACION 4T SE INCLUYE PAGO DE OCTUBRE Y NOVIEMBRE SOLAMENTE DE ACUERDO AL ART 30 DEL REGLAMENTO DE SDA |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | EN LA COLUMNA DE AMORTIZACION 4T SE INCLUYE PAGO DE OCTUBRE Y NOVIEMBRE SOLAMENTE DE ACUERDO AL ART 30 DEL REGLAMENTO DE SDA |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | EN LA COLUMNA DE AMORTIZACION 4T SE INCLUYE PAGO DE OCTUBRE Y NOVIEMBRE SOLAMENTE DE ACUERDO AL ART 30 DEL REGLAMENTO DE SDA |
| | | | | | | | | 957,724,420.0 | 955,414,353.0 | | | | 2,209,156.0 | 2,310,067.0 | | | | 21,929,927.9 | 22,199,510.3 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | EN LA COLUMNA DE AMORTIZACION 4T SE INCLUYE PAGO DE OCTUBRE Y NOVIEMBRE SOLAMENTE DE ACUERDO AL ART 30 DEL REGLAMENTO DE SDA |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | EN LA COLUMNA DE AMORTIZACION 4T SE INCLUYE PAGO DE OCTUBRE Y NOVIEMBRE SOLAMENTE DE ACUERDO AL ART 30 DEL REGLAMENTO DE SDA |
| | | | | | | | | 89,609,749.9 | 88,556,089.2 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 181,011,457.7 | 179,141,612.7 | | | | | | | | | | | | | | | | | | | | | | | | se corrigio importe de 1T 2017 por $2000.00, debiendo ser $5,592,137.46 |
| | | | | | | | | 1,256,600,000.0 | 1,256,661,589.0 | | | | 19,291,062.2 | 125,606,914.0 | | | | | | | | | | | | | | | | | | | El incremento se debe a que se estan reconociendo 55 mdp correspondientes al trimestre anterior, |
| | | | | | | | | 0.0 | 0.0 | | | | 30,560.9 | 0.0 | | | | 266.1 | 0.0 | | | | | | | | | | | | | | SE OMITIO EL IMPORTE DEL 1ER Y 2DO TRIMESTRE DEL D017 ., 14,388.74 Y 14,207.22 RESPECTIVAMENTE |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | es una Linea contingente por lo que se considera solo el saldo. |
| | | | 59,396,640.0 | 95,577,811.4 | | | 132,903,520.0 | 3,150,149,074.6 | 3,143,207,264.4 | | | | 6,668,090.1 | 6,941,809.9 | | | | 72,122,423.9 | 73,016,579.2 | | | | | | | | | 25,926,000.0 | | | | | Se refinancio la deuda en el mes de Noviembre 2017 por un importe de 5,291,542,424.49 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) |
| | | | | | | | | 2,086,228,663.7 | 2,081,693,491.7 | | | | 4,354,096.7 | 4,532,828.9 | | | | 47,501,989.9 | 48,094,908.7 | | | | | | | | | | | | | | El saldo reflejado en el SDA es correcto, se aplico un saldo a favor por $2,343.05, originado por un pago en exceso en los servicios de la deuda, mismo que fue aplicado sobre las amortizaciones pendientes |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | liquidado 8 enero 2016, 50,000 ; 29 enero 250,000 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | liquidado 8 de enero 2016, 100,000 ; 21 de enero 2016, 300,000 ; 29 de enero 2016 100,000. |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 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 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | EL MONTO DEL CREDITO CONTRATADO FUE DE 400 MDP Y SOLO SE DISPUSIERON 250 MDP , ES CORRECTO |
| | | | | | | | | 142,500,000.0 | 71,250,000.0 | | | | 71,250,000.0 | 71,250,000.0 | | | | 4,304,777.4 | 2,718,124.2 | | | | | | | | | | | | | | |
| | | | | | | | | 145,833,333.4 | 83,333,333.4 | | | | 62,500,000.0 | 62,500,000.0 | | | | 4,289,265.6 | 2,774,930.6 | | | | | | | | | | | | | | |
| | | | | | | | | 225,000,000.0 | 150,000,000.0 | | | | 50,000,000.0 | 75,000,000.0 | | | | 3,904,488.6 | 4,595,494.5 | | | | | | | | | | | | | | |
| | | | | | | | | 108,750,000.0 | 72,500,000.0 | | | | 36,250,000.0 | 36,250,000.0 | | | | 2,992,808.3 | 2,222,857.5 | | | | | | | | | | | | | | |
| | | | | | | | | 250,000,000.0 | 175,000,000.0 | | | | 50,000,000.0 | 75,000,000.0 | | | | 4,524,000.6 | 5,467,125.8 | | | | | | | | | | | | | | |
| | | | | | | | | | 250,000,000.0 | | | | | 50,000,000.0 | | | | | 3,527,402.8 | | | | | | | | | | | | | | |
| | | | | | | | | | 123,333,333.3 | | | | | 24,666,666.7 | | | | | 2,134,576.7 | | | | | | | | | | | | | | |
| | | | | | | | | | 275,000,000.0 | | | | | 0.0 | | | | | 0.0 | | | | | | | | | | | | | | |
| | | | | | | | | 621,807,867.0 | 771,539,342.1 | | | | | | | | | | | | | | | | | | | | | | | | 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 ) |
| | | | | | | | | 564,816,247.5 | 579,614,372.7 | | | | | | | | | | | | | | | | | | | | | | | | 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) |
| | | | | | | | | 475,119,254.3 | 288,502,851.0 | | | | | | | | | | | | | | | | | | | | | | | | 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 (8de agosto) |
| | | | | | | | | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 872,083,333.4 | 1,200,416,666.7 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 3,088,303.3 | 3,261,374.5 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 786,958,642.1 | 789,184,890.1 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 474,762,401.6 | 534,296,076.4 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 861,876,155.1 | 340,949,965.7 | | | | | | | | | | | | | | | | | | | | | | | | El saldo en SDA es correcto, ya que los saldos reflejados en el Formato 5 no son los correctos ya que por error se envio una version preliminar, la version Final se encuentra publicada |
| | | | | | | | | | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 409,480,720.1 | 166,495,786.3 | | | | | | | | | | | | | | | | | | | | | | | | El saldo en SDA es correcto, ya que los saldos reflejados en el Formato 5 no son los correctos ya que por error se envio una version preliminar, la version Final se encuentra publicada |
| | | | | | | | | 33,562,679.2 | 30,606,312.8 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 51,301,109.8 | 56,447,560.1 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 2,205,678,646.0 | 2,252,337,778.0 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 197,172,505.0 | 198,272,326.0 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 118,136,050.0 | 143,247,436.0 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 63,593,917.0 | 43,080,127.0 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 85,386,487.0 | 87,723,612.0 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 236,988,826.0 | 308,335,774.0 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 1,835.7 | 826.4 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 4,959,222.0 | 4,959,222.0 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 39,322,119.0 | 36,344,165.2 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 6,781,383.0 | 4,458,037.0 | | | | | | | | | | | | | | | | | | | | | | | | el Sda esta correcto, se corrigio el EAI detallado LDF, debido a que en 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) |
| | | | | | | | | 46,361,503.1 | 45,021,480.4 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 737,227,092.4 | 780,158,597.8 | | | | | | | | | | | | | | | | | | | | | | | | el Sda esta correcto, el diferencial contra lo publicado en Participaciones a Municipios se debe a un desface en el registro contable, el saldo acumulado a Junio es igual en ambos reportes. |
| | | | | | | | | 665,904,693.8 | 176,924,237.8 | | | | | | | | | | | | | | | | | | | | | | | | Como Ingreso Virtual se considera el Subsidio de la Tenencia |
| | | | | | | | | 1,760,786,942.4 | 1,665,354,190.2 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 538,506,457.3 | 500,332,939.7 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 340,160,214.0 | 340,160,214.0 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 302,223,498.0 | 302,223,498.0 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 123,929,691.0 | 123,929,691.0 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 28,215,294.0 | 23,683,017.0 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 56,425,080.0 | 56,425,080.0 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 182,100,204.0 | 182,100,204.0 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 1,017,924,372.1 | 978,326,052.4 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 192,855.0 | 19,805,307.3 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 0.0 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 1,368,250.5 | 3,149,434.8 | | | | | | | | | | | | | | | | | | | | | | | | |