

| Saldo / Monto Devengado | Saldo / Monto Devengado | Saldo / Monto Devengado | Saldo / Monto Devengado | Saldo / Monto Devengado | Amortizaciones / Pago de Inversión | Amortizaciones / Pago de Inversión | Amortizaciones / Pago de Inversión | Amortizaciones / Pago de Inversión | Amortizaciones / Pago de Inversión | Intereses | Intereses | Intereses | Intereses | Intereses | Comisiones | Comisiones | Comisiones | Comisiones | Comisiones | Otros Gastos | Otros Gastos | Otros Gastos | Otros Gastos | Otros Gastos | Observaciones | |
|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|--------------|--------------|-----------|-----------|-----------|------------|------------|------------|------------|------------|--------------|--------------|--------------|--------------|--------------|---------------|---|
| | | | | | | | | | | | | | | | | | | | | | | | | | | 2019 |
| 1T | 2T | 3T | 4T | CP | 1T | 2T | 3T | 4T | CP | 1T | 2T | 3T | 4T | CP | 1T | 2T | 3T | 4T | CP | 1T | 2T | 3T | 4T | CP | | |
| 316,082,652.00 | 315,244,348.00 | | | | 805,727.00 | 838,304.00 | | | | 7,083,747.00 | 7,072,882.00 | | | | 0.00 | 0.00 | | | | | | | | | | |
| 192,698,303.00 | 192,194,376.00 | | | | 484,342.00 | 503,927.00 | | | | 4,622,332.00 | 4,578,254.00 | | | | 0.00 | 0.00 | | | | | | | | | | |
| 0.00 | 0.00 | | | | 0.00 | 0.00 | | | | 0.00 | 0.00 | | | | 0.00 | 0.00 | | | | | | | | | | |
| 132,459,351.00 | 131,677,842.00 | | | | 751,806.00 | 781,509.00 | | | | 3,125,856.00 | 3,086,655.00 | | | | 0.00 | 0.00 | | | | | | | | | | Este crédito fue liquidado en 2016, y se contrató con BBVA BANCOMER |
| 11,825,000.00 | 10,850,000.00 | | | | | 774,999.99 | | | | 280,825.71 | 285,125.74 | | | | 0.00 | 0.00 | | | | | | | | | | |
| 14,802,354.83 | 14,023,293.00 | | | | 779,071.83 | 779,071.83 | | | | 325,496.43 | 315,957.88 | | | | 0.00 | 0.00 | | | | | | | | | | Este crédito fue liquidado en agosto 2016 |
| - | 10,150,000.00 | | | | - | 2,030,000.00 | | | | - | 140,521.00 | | | | - | 60,000.00 | | | | | | | | | | |
| 7,475,062.00 | 7,946,868.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 822,000.00 | 1,027,401.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 129,899,803.00 | 119,325,840.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 63,674,413.00 | 46,252,478.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 64,300,000.00 | 59,584,029.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 104,418,304.47 | 38,008,588.05 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0.00 | 100.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 34,323,802.60 | 36,428,034.41 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 840,991.81 | 1,121,022.17 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7,822,098.48 | 10,412,996.11 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 116,280,803.88 | 116,086,241.80 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 14,453,818.03 | 14,644,573.51 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 28,523,281.41 | 31,912,992.14 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0.00 | 6,781,974.87 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0.00 | 12,228,614.89 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7,045,292.90 | 3,783,332.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1,327.05 | 1,048.89 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 867,525.26 | 576,051.81 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2,847,428.63 | 2,150,588.37 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0.00 | 2,236,268.30 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 176,190.00 | 176,290.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0.00 | 39,488.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0.00 | 4,454,103.37 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0.00 | 7,000,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8,665,565.27 | 12,180,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 18,603,208.10 | 18,603,208.10 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 77,166,708.00 | 77,166,708.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0.00 | 5,777,156.40 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0.00 | 21,205,406.38 | | | | | | | | | | | | | | | | | | | | | | | | | a7) Fondo de Aportaciones para la Seguridad Pública de los Estados y del Distrito Federal + otras transferencias federales asignadas. |