

Municipio de Guadalajara						
Estado Analítico del Ejercicio Presupuesto de Egresos						
Clasificación por Objeto del Gasto						
Del 2021-01-01 al 2021-09-30						
Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
I. Gasto No Etiquetado	\$7,705,196,740.00	\$14,430,429.14	\$7,719,627,169.14	\$5,105,019,501.51	\$5,042,326,722.21	\$2,614,607,667.63
A. SERVICIOS PERSONALES	\$4,872,191,000.00	\$0.00	\$4,872,191,000.00	\$3,101,749,535.68	\$3,101,077,060.20	\$1,770,441,464.32
a1. REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$2,681,984,727.44	\$36,007,067.34	\$2,717,991,794.78	\$1,845,704,293.80	\$1,845,731,063.18	\$872,287,500.98
a2. REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$232,368,000.00	-\$30,929,000.00	\$201,439,000.00	\$182,233,346.39	\$182,233,346.39	\$19,205,653.61
a3. REMUNERACIONES ADICIONALES Y ESPECIALES	\$501,180,186.64	\$39,432,353.14	\$540,612,539.78	\$142,748,908.99	\$142,668,901.71	\$397,863,630.79
a4. SEGURIDAD SOCIAL	\$908,953,811.78	\$21,044,352.58	\$929,998,164.36	\$603,783,268.27	\$603,783,268.27	\$326,214,896.09
a5. OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$457,868,256.77	\$24,281,244.31	\$482,149,501.08	\$327,279,718.23	\$326,660,480.65	\$154,869,782.85
a6. PREVISIONES	\$89,836,017.37	-\$89,836,017.37	\$0.00	\$0.00	\$0.00	\$0.00
a7. PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B. MATERIALES Y SUMINISTROS	\$289,924,000.00	\$1,832,146.40	\$291,756,146.40	\$190,654,815.86	\$174,674,774.68	\$101,101,330.54
b1. MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$32,049,000.00	\$2,201,334.77	\$34,250,334.77	\$18,244,074.18	\$18,236,754.23	\$16,006,260.59
b2. ALIMENTOS Y UTENSILIOS	\$21,278,000.00	\$515,522.99	\$21,793,522.99	\$13,710,309.10	\$12,897,905.12	\$8,083,213.89
b3. MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	\$4,307,000.00	\$249,967.04	\$4,556,967.04	\$2,249,954.91	\$2,249,954.91	\$2,307,012.13
b4. MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$39,988,000.00	-\$8,129,464.59	\$31,858,535.41	\$19,047,904.89	\$15,623,945.98	\$12,810,630.52
b5. PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$31,032,000.00	\$7,461,425.42	\$38,493,425.42	\$17,651,191.71	\$16,198,445.96	\$20,842,233.71
b6. COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$116,517,000.00	\$344,427.07	\$116,861,427.07	\$86,400,099.16	\$80,850,437.06	\$30,461,327.91
b7. VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$28,581,000.00	\$157,467.32	\$28,738,467.32	\$22,526,176.55	\$19,116,679.04	\$6,212,290.77
b8. MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$436,000.00	\$436,000.00	\$0.00	\$0.00	\$436,000.00
b9. HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$16,172,000.00	-\$1,404,533.62	\$14,767,466.38	\$10,825,105.36	\$9,500,652.38	\$3,942,361.02
C. SERVICIOS GENERALES	\$1,173,219,740.00	-\$103,603,209.59	\$1,069,616,530.41	\$703,746,282.53	\$671,985,301.31	\$365,870,247.88
c1. SERVICIOS BASICOS	\$294,293,000.00	-\$5,052,058.66	\$289,240,941.34	\$147,979,615.25	\$145,219,950.52	\$141,261,326.09
c2. SERVICIOS DE ARRENDAMIENTO	\$259,588,740.00	-\$76,195,306.14	\$183,393,433.86	\$158,185,269.18	\$157,520,324.51	\$25,208,164.68
c3. SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$71,428,000.00	-\$9,828,347.78	\$61,599,652.22	\$29,384,109.62	\$25,703,677.01	\$32,215,542.60
c4. SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$129,720,000.00	-\$20,411,082.40	\$109,308,917.60	\$87,596,164.05	\$87,583,984.05	\$21,712,753.55
c5. SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$199,081,000.00	-\$21,657,014.06	\$177,423,985.94	\$136,975,745.30	\$124,126,155.70	\$40,448,240.64
c6. SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$50,196,000.00	-\$1,500,000.00	\$48,696,000.00	\$39,011,200.96	\$35,281,459.18	\$9,684,799.04
c7. SERVICIOS DE TRASLADO Y VIATICOS	\$892,000.00	\$92,659.93	\$984,659.93	\$469,981.97	\$469,981.97	\$514,677.96
c8. SERVICIOS OFICIALES	\$10,943,000.00	-\$4,489,143.00	\$6,453,857.00	\$2,793,546.21	\$2,627,666.21	\$3,660,310.79
c9. OTROS SERVICIOS GENERALES	\$157,078,000.00	\$35,437,082.52	\$192,515,082.52	\$101,350,649.99	\$93,452,102.16	\$91,164,432.53
D. TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$1,059,509,000.00	\$15,819,916.11	\$1,075,328,916.11	\$771,028,203.17	\$765,658,263.97	\$304,300,712.94
d1. TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
d2. TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	\$777,496,000.00	\$15,865,909.47	\$793,361,909.47	\$581,826,162.98	\$581,826,162.98	\$211,535,746.49
d3. SUBSIDIOS Y SUBVENCIONES	\$19,623,000.00	-\$1,903,000.00	\$17,720,000.00	\$6,800,000.00	\$3,800,000.00	\$10,920,000.00
d4. AYUDAS SOCIALES	\$205,460,000.00	\$1,857,006.64	\$207,317,006.64	\$150,929,403.27	\$148,889,464.07	\$56,387,603.37
d5. PENSIONES Y JUBILACIONES	\$930,000.00	\$0.00	\$930,000.00	\$679,823.92	\$679,823.92	\$250,176.08
d6. TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	\$56,000,000.00	\$0.00	\$56,000,000.00	\$30,792,813.00	\$30,462,813.00	\$25,207,187.00
d7. TRANSFERENCIAS A LA SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
d8. DONATIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
d9. TRANSFERENCIAS AL EXTERIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E. BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$42,985,000.00	\$35,376,576.22	\$78,361,576.22	\$45,519,200.33	\$39,523,529.74	\$32,842,375.89
e1. MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$5,165,000.00	\$1,376,933.83	\$6,541,933.83	\$437,253.43	\$134,139.63	\$6,104,680.40
e2. MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$500,000.00	\$349,315.10	\$849,315.10	\$316.00	\$316.00	\$848,999.10
e3. EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$2,000.00	\$12,110,512.73	\$12,112,512.73	\$4,958,622.82	\$20,648.00	\$7,153,889.91
e4. VEHICULOS Y EQUIPO DE TRANSPORTE	\$50,000.00	\$19,750,000.00	\$19,800,000.00	\$19,788,000.05	\$19,788,000.05	\$11,999.95
e5. EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
e6. MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$15,290,000.00	\$2,846,068.25	\$18,136,068.25	\$5,204,772.34	\$4,860,159.02	\$12,931,295.91
e7. ACTIVOS BIOLÓGICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
e8. BIENES INMUEBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
e9. ACTIVOS INTANGIBLES	\$21,978,000.00	-\$1,056,253.69	\$20,921,746.31	\$15,130,235.69	\$14,720,267.04	\$5,791,510.62
F. INVERSION PUBLICA	\$226,688,000.00	\$0.00	\$226,688,000.00	\$210,439,024.54	\$207,525,352.91	\$16,248,975.46
f1. OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$226,688,000.00	\$0.00	\$226,688,000.00	\$210,439,024.54	\$207,525,352.91	\$16,248,975.46
f2. OBRA PUBLICA EN BIENES PROPIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
f3. PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G. INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

g1. INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
g2. ACCIONES Y PARTICIPACIONES DE CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
g3. COMPRA DE TITULOS Y VALORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
g4. CONCESION DE PRESTAMOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
g5. INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
g6. OTRAS INVERSIONES FINANCIERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
g7. PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H. PARTICIPACIONES Y APORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
h1. PARTICIPACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
h2. APORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
h3. CONVENIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
I. DEUDA PUBLICA	\$40,680,000.00	\$65,005,000.00	\$105,685,000.00	\$81,882,439.40	\$81,882,439.40	\$23,802,560.60
i1. AMORTIZACION DE LA DEUDA PUBLICA	\$0.00	\$70,005,000.00	\$70,005,000.00	\$54,875,643.77	\$54,875,643.77	\$15,129,356.23
i2. INTERESES DE LA DEUDA PUBLICA	\$25,220,000.00	\$5,000,000.00	\$30,220,000.00	\$26,684,678.13	\$26,684,678.13	\$3,535,321.87
i3. COMISIONES DE LA DEUDA PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
i4. GASTOS DE LA DEUDA PUBLICA	\$15,460,000.00	-\$10,000,000.00	\$5,460,000.00	\$322,117.50	\$322,117.50	\$5,137,882.50
i5. COSTO POR COBERTURAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
i6. APOYOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
i7. ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
II. Gasto Etiquetado	\$1,475,888,095.00	\$13,728,934.26	\$1,489,617,029.26	\$906,542,129.67	\$852,532,224.48	\$583,074,899.59
A. SERVICIOS PERSONALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
a1. REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
a2. REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
a3. REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
a4. SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
a5. OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
a6. PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
a7. PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B. MATERIALES Y SUMINISTROS	\$46,000,000.00	\$870,000.00	\$46,870,000.00	\$46,788,750.80	\$26,970,000.00	\$81,249.20
b1. MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b2. ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b3. MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b4. MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b5. PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b6. COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b7. VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$19,000,000.00	\$0.00	\$19,000,000.00	\$18,997,552.00	\$0.00	\$2,448.00
b8. MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$27,000,000.00	\$0.00	\$27,000,000.00	\$26,970,000.00	\$26,970,000.00	\$30,000.00
b9. HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$870,000.00	\$870,000.00	\$821,198.80	\$0.00	\$48,801.20
C. SERVICIOS GENERALES	\$746,226,129.85	\$8,756,469.25	\$754,982,599.10	\$521,638,089.04	\$500,281,685.50	\$233,344,510.06
c1. SERVICIOS BASICOS	\$0.00	\$50,728.00	\$50,728.00	\$31,320.00	\$0.00	\$19,408.00
c2. SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
c3. SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$0.00	\$10,743,421.53	\$10,743,421.53	\$10,663,401.60	\$8,336,970.71	\$80,019.93
c4. SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
c5. SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$468,539,584.81	\$3,018,703.35	\$471,558,288.16	\$286,032,179.83	\$267,033,527.18	\$185,526,108.33
c6. SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
c7. SERVICIOS DE TRASLADO Y VIATICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
c8. SERVICIOS OFICIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
c9. OTROS SERVICIOS GENERALES	\$277,686,545.04	-\$5,056,383.63	\$272,630,161.41	\$224,911,187.61	\$224,911,187.61	\$47,718,973.80
D. TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
d1. TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
d2. TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
d3. SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
d4. AYUDAS SOCIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
d5. PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
d6. TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
d7. TRANSFERENCIAS A LA SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
d8. DONATIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
d9. TRANSFERENCIAS AL EXTERIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E. BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$6,000,000.00	\$6,948,709.49	\$12,948,709.49	\$10,489,479.11	\$10,002,290.46	\$2,459,230.38
e1. MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$586,241.50	\$586,241.50	\$387,481.08	\$0.00	\$198,760.42
e2. MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$9,605,709.66	\$9,605,709.66	\$9,605,709.66	\$9,605,709.66	\$0.00
e3. EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
e4. VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

e5. EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
e6. MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$6,000,000.00	-\$3,243,241.67	\$2,756,758.33	\$496,288.37	\$396,580.80	\$2,260,469.96
e7. ACTIVOS BIOLOGICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
e8. BIENES INMUEBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
e9. ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F. INVERSION PUBLICA	\$109,175,549.00	\$129,264,028.56	\$238,439,577.56	\$225,803,549.61	\$213,455,987.41	\$12,636,027.95
f1. OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$109,175,549.00	\$127,264,028.56	\$236,439,577.56	\$223,822,625.27	\$211,475,063.07	\$12,616,952.29
f2. OBRA PUBLICA EN BIENES PROPIOS	\$0.00	\$2,000,000.00	\$2,000,000.00	\$1,980,924.34	\$1,980,924.34	\$19,075.66
f3. PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G. INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$300,000,000.00	-\$132,105,273.04	\$167,894,726.96	\$0.00	\$0.00	\$167,894,726.96
g1. INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
g2. ACCIONES Y PARTICIPACIONES DE CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
g3. COMPRA DE TITULOS Y VALORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
g4. CONCESION DE PRESTAMOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
g5. INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
g6. OTRAS INVERSIONES FINANCIERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
g7. PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	\$300,000,000.00	-\$132,105,273.04	\$167,894,726.96	\$0.00	\$0.00	\$167,894,726.96
H. PARTICIPACIONES Y APORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
h1. PARTICIPACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
h2. APORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
h3. CONVENIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
I. DEUDA PUBLICA	\$268,486,416.15	-\$5,000.00	\$268,481,416.15	\$101,822,261.11	\$101,822,261.11	\$166,659,155.04
i1. AMORTIZACION DE LA DEUDA PUBLICA	\$164,646,688.56	\$0.00	\$164,646,688.56	\$67,908,484.25	\$67,908,484.25	\$96,738,204.31
i2. INTERESES DE LA DEUDA PUBLICA	\$103,839,727.59	-\$5,000.00	\$103,834,727.59	\$33,913,776.86	\$33,913,776.86	\$69,920,950.73
i3. COMISIONES DE LA DEUDA PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
i4. GASTOS DE LA DEUDA PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
i5. COSTO POR COBERTURAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
i6. APOYOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
i7. ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
III. Total de Egresos:	\$9,181,084,835.00	\$28,159,363.40	\$9,209,244,198.40	\$6,011,561,631.18	\$5,894,858,946.69	\$3,197,682,567.22