

Municipio de Guadalajara						
Estado Analítico del Ejercicio Presupuesto de Egresos						
Clasificación por Objeto del Gasto						
Del 1 de enero al 31 de marzo de 2023						
Concepto	Egresos					
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
I. Gasto No Etiquetado	\$9,160,880,246.00	\$0.00	\$9,160,880,246.00	\$2,369,988,973.17	\$2,234,092,738.72	\$6,790,891,272.83
A. SERVICIOS PERSONALES	\$4,963,366,746.71	\$0.00	\$4,963,366,746.71	\$1,270,363,100.46	\$1,134,466,866.00	\$3,693,003,646.25
a1. REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$2,669,919,182.43	\$129,993,821.68	\$2,799,913,004.11	\$761,679,616.98	\$654,765,514.58	\$2,038,233,387.13
a2. REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$363,468,108.96	\$44,871,847.29	\$408,339,956.25	\$101,683,405.98	\$87,312,329.67	\$306,656,550.27
a3. REMUNERACIONES ADICIONALES Y ESPECIALES	\$557,796,785.80	\$209,447,298.51	\$767,244,084.31	\$52,333,823.59	\$47,348,269.90	\$714,910,260.72
a4. SEGURIDAD SOCIAL	\$940,236,763.16	-\$436,331,275.21	\$503,905,487.95	\$240,725,134.30	\$239,894,174.02	\$263,180,353.65
a5. OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$381,706,144.69	\$52,018,307.73	\$433,724,452.42	\$113,941,119.61	\$105,146,577.83	\$319,783,332.81
a6. PREVISIONES	\$50,239,761.67	\$0.00	\$50,239,761.67	\$0.00	\$0.00	\$50,239,761.67
a7. PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B. MATERIALES Y SUMINISTROS	\$356,974,358.40	\$83,753,939.36	\$440,728,297.76	\$46,819,296.33	\$46,819,296.33	\$393,909,001.43
b1. MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$54,454,792.27	-\$4,894,314.19	\$49,560,478.08	\$159,505.58	\$159,505.58	\$49,400,972.50
b2. ALIMENTOS Y UTENSILIOS	\$15,007,196.73	\$737,644.41	\$15,744,841.14	\$538,151.83	\$538,151.83	\$15,206,689.31
b3. MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	\$4,733,000.00	\$8,292,015.95	\$13,025,015.95	\$2,468,915.95	\$2,468,915.95	\$10,556,100.00
b4. MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$74,507,327.82	\$1,159,466.17	\$75,666,793.99	\$246,716.48	\$246,716.48	\$75,420,077.51
b5. PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$54,099,371.46	-\$26,241,708.61	\$27,857,662.85	\$21,690.58	\$21,690.58	\$27,835,972.27
b6. COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$88,953,318.34	\$98,895,520.44	\$187,848,838.78	\$33,665,066.84	\$33,665,066.84	\$154,183,771.94
b7. VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$38,318,895.83	\$1,378,786.50	\$39,697,682.33	\$9,630,115.08	\$9,630,115.08	\$30,067,567.25
b8. MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b9. HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$26,900,455.95	\$4,426,528.69	\$31,326,984.64	\$89,133.99	\$89,133.99	\$31,237,850.65
C. SERVICIOS GENERALES	\$1,741,817,307.39	-\$133,231,163.37	\$1,608,586,144.02	\$434,855,268.01	\$434,855,268.01	\$1,173,730,876.01
c1. SERVICIOS BASICOS	\$164,014,129.00	\$7,124,701.37	\$171,138,830.37	\$36,495,407.94	\$36,495,407.94	\$134,643,422.43
c2. SERVICIOS DE ARRENDAMIENTO	\$546,161,526.26	-\$4,022,998.98	\$542,138,527.28	\$159,709,673.88	\$159,709,673.88	\$382,429,853.40
c3. SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$137,710,709.87	\$3,976,744.03	\$141,687,453.90	\$32,090,592.65	\$32,090,592.65	\$109,596,861.25
c4. SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$129,832,235.40	\$11,229,638.36	\$141,061,873.76	\$109,839,385.91	\$109,839,385.91	\$31,222,487.85
c5. SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$191,207,528.07	\$89,719,212.85	\$280,926,740.92	\$29,286,442.32	\$29,286,442.32	\$251,640,298.60
c6. SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$40,242,806.41	-\$1,040,500.00	\$39,202,306.41	\$4,469,633.07	\$4,469,633.07	\$34,732,673.34
c7. SERVICIOS DE TRASLADO Y VIATICOS	\$4,789,154.46	\$115,380.73	\$4,904,535.19	\$312,679.70	\$312,679.70	\$4,591,855.49
c8. SERVICIOS OFICIALES	\$23,580,252.99	\$12,931,660.78	\$36,511,913.77	\$1,420,670.45	\$1,420,670.45	\$35,091,243.32
c9. OTROS SERVICIOS GENERALES	\$504,278,964.93	-\$253,265,702.51	\$251,013,262.42	\$61,230,782.09	\$61,230,782.09	\$189,782,480.33
D. TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$1,143,534,725.70	-\$19,101,379.97	\$1,124,433,345.73	\$310,789,551.16	\$310,789,551.16	\$813,643,794.57
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	\$797,500,000.00	\$15,193,549.50	\$812,693,549.50	\$267,933,476.90	\$267,933,476.90	\$544,760,072.60
d3. SUBSIDIOS Y SUBVENCIONES	\$40,663,581.70	-\$1,075,698.47	\$39,587,883.23	\$15,855,680.00	\$15,855,680.00	\$23,732,203.23
d4. AYUDAS SOCIALES	\$213,361,144.00	-\$3,215,231.00	\$210,145,913.00	\$5,466,017.26	\$5,466,017.26	\$204,679,895.74
d5. PENSIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
d6. TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	\$92,010,000.00	-\$30,449,000.00	\$61,561,000.00	\$21,161,731.08	\$21,161,731.08	\$40,399,268.92
d7. TRANSFERENCIAS A LA SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
d8. DONATIVOS	\$0.00	\$445,000.00	\$445,000.00	\$372,645.92	\$372,645.92	\$72,354.08
d9. TRANSFERENCIAS AL EXTERIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E. BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$91,056,621.26	\$38,578,603.98	\$129,635,225.24	\$19,156,751.81	\$19,156,751.82	\$110,478,473.43
e1. MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$16,630,804.53	\$29,914,171.35	\$46,544,975.88	\$19,901.99	\$19,901.99	\$46,525,073.89
e2. MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$3,114,618.37	\$8,365,357.14	\$11,479,975.51	\$7,992,499.99	\$7,992,500.00	\$3,487,475.52
e3. EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$5,094,717.93	\$5,000.00	\$5,099,717.93	\$1,939,520.00	\$1,939,520.00	\$3,160,197.93
e4. VEHICULOS Y EQUIPO DE TRANSPORTE	\$13,498,899.28	\$290,000.00	\$13,788,899.28	\$0.00	\$0.00	\$13,788,899.28
e5. EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
e6. MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$26,549,115.55	-\$20,649.51	\$26,528,466.04	\$709,412.00	\$709,412.00	\$25,819,054.04
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	\$26,168,465.60	\$24,725.00	\$26,193,190.60	\$8,495,417.83	\$8,495,417.83	\$17,697,772.77
F. INVERSION PUBLICA	\$850,630,486.54	\$0.00	\$850,630,486.54	\$288,004,979.88	\$288,004,979.88	\$562,625,506.66
f1. OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$850,630,486.54	\$0.00	\$850,630,486.54	\$288,004,979.88	\$288,004,979.88	\$562,625,506.66
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	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00
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	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00
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	\$3,500,000.00	\$30,000,000.00	\$33,500,000.00	\$25.52	\$25.52	\$33,499,974.48
i1. AMORTIZACION DE LA DEUDA PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
i2. INTERESES DE LA DEUDA PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
i3. COMISIONES DE LA DEUDA PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
i4. GASTOS DE LA DEUDA PUBLICA	\$3,500,000.00	\$30,000,000.00	\$33,500,000.00	\$25.52	\$25.52	\$33,499,974.48
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	\$1,441,119,754.00	\$94,769,801.51	\$1,535,889,555.51	\$266,374,198.25	\$261,340,248.00	\$1,269,515,357.26
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	\$105,274,256.57	-\$102,295,417.57	\$2,978,839.00	\$0.00	\$0.00	\$2,978,839.00
b1. MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$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	\$97,415,407.57	-\$97,415,407.57	\$0.00	\$0.00	\$0.00	\$0.00
b7. VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$7,858,849.00	-\$4,880,010.00	\$2,978,839.00	\$0.00	\$0.00	\$2,978,839.00
b8. MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
b9. HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C. SERVICIOS GENERALES	\$663,490,734.92	\$157,295,417.57	\$820,786,152.49	\$170,999,378.99	\$165,965,428.61	\$649,786,773.50
c1. SERVICIOS BASICOS	\$93,600,000.00	-\$7,237,033.37	\$86,362,966.63	\$13,801,050.26	\$13,801,050.26	\$72,561,916.37
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$569,890,734.92	-\$58,018,729.92	\$511,872,005.00	\$102,148,439.70	\$97,114,489.32	\$409,723,565.30
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	\$0.00	\$222,551,180.86	\$222,551,180.86	\$55,049,889.03	\$55,049,889.03	\$167,501,291.83
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	\$25,000,000.00	-\$20,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.13	\$0.00
e1. MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$25,000,000.00	-\$25,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
e2. MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.13	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F. INVERSION PUBLICA	\$424,369,513.51	\$641,831.00	\$425,011,344.51	\$4,643,159.39	\$4,643,159.39	\$420,368,185.12
f1. OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$424,369,513.51	\$641,831.00	\$425,011,344.51	\$4,643,159.39	\$4,643,159.39	\$420,368,185.12
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	\$222,985,249.00	\$59,127,970.51	\$282,113,219.51	\$85,731,659.87	\$85,731,659.87	\$196,381,559.64
i1. AMORTIZACION DE LA DEUDA PUBLICA	\$87,046,548.77	\$43,595,265.43	\$130,641,814.20	\$48,626,891.28	\$48,626,891.28	\$82,014,922.92
i2. INTERESES DE LA DEUDA PUBLICA	\$135,938,700.23	\$0.00	\$135,938,700.23	\$37,104,768.59	\$37,104,768.59	\$98,833,931.64
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	\$15,532,705.08	\$15,532,705.08	\$0.00	\$0.00	\$15,532,705.08
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:	\$10,602,000,000.00	\$94,769,801.51	\$10,696,769,801.51	\$2,636,363,171.42	\$2,495,432,986.72	\$8,060,406,630.09