



Municipio de Zapopan, Jalisco.
Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF
Clasificación por Objeto del Gasto (Capítulo y Concepto)
Del 01 de Enero al 31 de Diciembre del 2022
(Cifras en Pesos)

| Concepto | Egresos | | | | | Subejercicio |
|---|---------------------------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| I. Gasto No Etiquetado (I=A+B+C+D+E+F+G+H+I) | \$6,894,076,689.00 | \$1,107,637,197.72 | \$8,001,713,886.72 | \$7,548,595,138.38 | \$7,491,430,802.66 | \$453,118,748.34 |
| A. Servicios Personales (A=a1+a2+a3+a4+a5+a6+a7) | \$3,985,000,498.61 | -\$121,126,723.22 | \$3,863,873,775.39 | \$3,858,304,186.98 | \$3,858,304,186.98 | \$5,569,588.41 |
| a1) Remuneraciones al Personal de Carácter Permanente | \$2,003,740,396.26 | -\$247,713,394.38 | \$1,756,027,001.88 | \$1,753,333,845.21 | \$1,753,333,845.21 | \$2,693,156.67 |
| a2) Remuneraciones al Personal de Carácter Transitorio | \$256,836,518.68 | \$66,775,828.97 | \$323,612,347.65 | \$323,593,947.65 | \$323,593,947.65 | \$18,400.00 |
| a3) Remuneraciones Adicionales y de Especial | \$386,522,532.04 | -\$24,891,717.84 | \$361,630,814.20 | \$361,496,453.46 | \$361,496,453.46 | \$134,360.74 |
| a4) Seguridad Social | \$676,494,394.06 | -\$8,080,682.91 | \$668,413,711.15 | \$668,249,835.89 | \$668,249,835.89 | \$163,875.26 |
| a5) Otras Prestaciones Sociales y Económicas | \$563,557,801.04 | \$113,748,282.65 | \$677,306,083.69 | \$674,746,287.95 | \$674,746,287.95 | \$2,559,795.74 |
| a6) Previsiones | \$52,819,856.50 | -\$52,819,856.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| a7) Pago de Estímulos a Servidores Públicos | \$45,029,000.03 | \$31,854,816.79 | \$76,883,816.82 | \$76,883,816.82 | \$76,883,816.82 | \$0.00 |
| B. Materiales y Suministros (B=b1+b2+b3+b4+b5+b6+b7+b8+b9) | \$522,752,219.96 | -\$96,755,460.04 | \$425,996,759.92 | \$402,566,660.56 | \$397,850,975.59 | \$23,430,099.36 |
| b1) Materiales de Administración, Emisión de Documentos y Artículos Oficiales | \$22,108,417.45 | -\$926,451.93 | \$21,181,965.52 | \$20,617,908.20 | \$19,561,359.53 | \$564,057.32 |
| b2) Alimentos y Utensilios | \$12,243,250.00 | -\$1,066,706.65 | \$11,176,543.35 | \$7,885,497.64 | \$7,885,497.64 | \$3,291,045.71 |
| b3) Materias Primas y Materiales de Producción y Comercialización | \$30,000.00 | -\$14,996.00 | \$15,004.00 | \$0.00 | \$0.00 | \$15,004.00 |
| b4) Materiales y Artículos de Construcción y de Reparación | \$50,248,595.48 | -\$28,473,039.28 | \$21,775,556.20 | \$18,688,344.06 | \$18,688,344.06 | \$3,087,212.14 |
| b5) Productos Químicos, Farmacéuticos y de Laboratorio | \$17,001,314.03 | -\$5,253,147.27 | \$11,748,166.76 | \$11,376,107.34 | \$11,332,491.34 | \$372,059.42 |
| b6) Combustibles, Lubricantes y Aditivos | \$288,617,500.00 | \$1,323,055.26 | \$289,940,555.26 | \$277,296,390.39 | \$274,321,550.59 | \$12,644,164.87 |
| b7) Vestuario, Blancos, Prendas de Protección y Artículos Deportivos | \$21,647,358.53 | \$2,003,712.07 | \$23,651,097.60 | \$23,427,711.47 | \$23,072,711.47 | \$202,176.56 |
| b8) Materiales y Suministros Para Seguridad | \$2,112,000.00 | \$648,596.49 | \$2,760,596.49 | \$2,760,594.00 | \$2,760,594.00 | \$2,49 |
| b9) Herramientas, Refacciones y Accesorios Menores | \$108,743,757.47 | -\$64,996,482.73 | \$43,747,274.74 | \$40,492,897.89 | \$40,228,426.96 | \$3,254,376.85 |
| C. Servicios Generales (C=c1+c2+c3+c4+c5+c6+c7+c8+c9) | \$548,365,286.47 | \$232,521,622.08 | \$780,886,908.55 | \$715,157,387.34 | \$702,570,943.26 | \$65,729,521.21 |
| c1) Servicios Básicos | \$18,526,450.00 | \$10,488,755.55 | \$29,015,205.55 | \$26,832,373.65 | \$26,831,524.66 | \$2,182,831.90 |
| c2) Servicios de Arrendamiento | \$35,163,502.23 | \$737,358.77 | \$35,900,861.00 | \$32,559,278.29 | \$31,831,778.42 | \$3,341,582.71 |
| c3) Servicios Profesionales, Científicos, Técnicos y Otros Servicios | \$88,047,044.75 | \$67,060,287.07 | \$155,107,331.82 | \$138,668,436.48 | \$137,963,785.87 | \$16,437,895.34 |
| c4) Servicios Financieros, Bancarios y Comerciales | \$130,522,500.00 | -\$18,662,104.09 | \$111,860,395.91 | \$110,105,075.71 | \$110,086,920.83 | \$1,755,320.20 |
| c5) Servicios de Instalación, Reparación, Mantenimiento y Conservación | \$184,290,660.32 | \$28,408,398.16 | \$212,699,058.48 | \$178,267,518.76 | \$169,048,714.16 | \$34,431,539.72 |
| c6) Servicios de Comunicación Social y Publicidad | \$40,380,029.17 | \$10,228,726.40 | \$50,608,755.57 | \$49,576,347.08 | \$49,576,347.08 | \$1,032,408.49 |
| c7) Servicios de Traslado y Viáticos | \$1,538,500.00 | -\$75,421.62 | \$1,463,078.38 | \$975,244.04 | \$975,244.04 | \$487,834.34 |
| c8) Servicios Oficiales | \$34,145,600.00 | \$26,197,386.90 | \$60,342,986.90 | \$57,662,510.57 | \$56,338,790.62 | \$2,680,476.33 |
| c9) Otros Servicios Generales | \$15,751,000.00 | \$108,138,234.94 | \$123,889,234.94 | \$120,509,602.76 | \$119,917,837.78 | \$3,379,632.18 |
| D. Transferencias, Asignaciones, Subsidios y Otras Ayudas (D=d1+d2+d3+d4+d5+d6+d7+d8+d9) | \$1,298,105,580.57 | \$401,797,961.65 | \$1,699,903,542.22 | \$1,693,533,191.86 | \$1,692,037,533.00 | \$6,370,350.36 |
| d1) Transferencias Internas y Asignaciones al Sector Público | \$31,550,000.00 | \$27,122,048.55 | \$58,672,048.55 | \$58,672,048.55 | \$58,672,048.55 | \$0.00 |
| d2) Transferencias al Resto del Sector Público | \$987,000,000.00 | \$284,415,800.00 | \$1,271,415,800.00 | \$1,271,415,800.00 | \$1,271,415,800.00 | \$0.00 |
| d3) Subsidios y Subvenciones | \$24,000,000.00 | \$372,361.60 | \$24,372,361.60 | \$24,372,361.60 | \$24,372,361.60 | \$0.00 |
| d4) Ayudas Sociales | \$148,393,080.00 | \$66,545,872.26 | \$214,938,952.26 | \$210,679,693.39 | \$209,184,034.53 | \$4,259,258.87 |
| d5) Pensiones y Jubilaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| d6) Transferencias a Fideicomisos, Mandatos y Otros Análogos | \$0.00 | \$8,198,984.88 | \$8,198,984.88 | \$8,198,984.87 | \$8,198,984.87 | \$0.01 |
| d7) Transferencias a la Seguridad Social | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| d8) Donativos | \$107,162,500.57 | \$15,142,894.36 | \$122,305,394.93 | \$120,194,303.45 | \$120,194,303.45 | \$2,111,091.48 |
| d9) Transferencias al Exterior | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E. Bienes Muebles, Inmuebles e Intangibles (E=e1+e2+e3+e4+e5+e6+e7+e8+e9) | \$16,803,716.18 | \$122,594,100.30 | \$139,397,816.48 | \$63,321,365.23 | \$58,109,368.99 | \$76,076,451.25 |
| e1) Mobiliario y Equipo de Administración | \$1,370,000.00 | \$12,580,283.31 | \$13,950,283.31 | \$12,742,965.43 | \$7,530,969.19 | \$1,207,317.88 |
| e2) Mobiliario y Equipo Educativo y Recreativo | \$152,716.18 | \$1,564,769.95 | \$1,717,486.13 | \$1,667,268.29 | \$1,667,268.29 | \$50,217.84 |
| e3) Equipo e Instrumental Médico y de Laboratorio | \$0.00 | \$157,871.92 | \$157,871.92 | \$157,310.32 | \$157,310.32 | \$561.60 |
| e4) Vehículos y Equipo de Transporte | \$0.00 | \$106,538,964.45 | \$106,538,964.45 | \$34,433,700.94 | \$34,433,700.94 | \$72,105,263.51 |
| e5) Equipo de Defensa y Seguridad | \$0.00 | \$42,900.00 | \$42,900.00 | \$42,013.75 | \$42,013.75 | \$886.25 |
| e6) Maquinaria, Otros Equipos y Herramientas | \$652,500.00 | \$13,117,573.36 | \$13,770,073.36 | \$11,057,873.19 | \$11,057,873.19 | \$2,712,200.17 |
| e7) Activos Biológicos | \$400,000.00 | -\$400,000.00 | \$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 | \$14,228,500.00 | -\$11,008,262.69 | \$3,220,237.31 | \$3,220,233.31 | \$3,220,233.31 | \$4.00 |
| F. Inversión Pública (F=f1+f2+f3) | \$494,636,528.00 | \$554,150,983.54 | \$1,048,787,511.54 | \$774,739,448.67 | \$741,584,897.10 | \$274,048,062.87 |
| f1) Obra Pública en Bienes de Dominio Público | \$494,636,528.00 | \$517,956,239.60 | \$1,012,592,767.60 | \$744,210,554.54 | \$712,269,368.51 | \$268,382,213.06 |
| f2) Obra Pública en Bienes Propios | \$0.00 | \$36,194,743.94 | \$36,194,743.94 | \$30,528,894.13 | \$29,315,528.59 | \$5,665,849.81 |
| 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 (G=g1+g2+g3+g4+g5+g6+g7) | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| 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 Títulos y Valores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| g4) Concesión de Préstamos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| g5) Inversiones en Fideicomisos, Mandatos y Otros Análogos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fideicomiso de Desastres Naturales (Informativo) | \$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 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| H. Participaciones y Aportaciones (H=h1+h2+h3) | \$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 Pública (I=i1+i2+i3+i4+i5+i6+i7) | \$27,412,859.21 | \$14,454,713.41 | \$41,867,572.62 | \$40,972,897.74 | \$40,972,897.74 | \$894,674.88 |
| i1) Amortización de la Deuda Pública | \$7,733,844.78 | \$5,110,207.41 | \$12,844,052.19 | \$12,154,626.24 | \$12,154,626.24 | \$689,425.95 |
| i2) Intereses de la Deuda Pública | \$19,349,014.43 | \$8,718,275.28 | \$28,067,289.71 | \$27,865,554.38 | \$27,865,554.38 | \$201,735.33 |
| i3) Comisiones de la Deuda Pública | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| i4) Gastos de la Deuda Pública | \$330,000.00 | \$0.00 | \$330,000.00 | \$326,486.40 | \$326,486.40 | \$3,513.60 |
| 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 | \$626,230.72 | \$626,230.72 | \$626,230.72 | \$626,230.72 | \$0.00 |

| | | | | | | |
|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|
| II. Gasto Etiquetado (II=A+B+C+D+E+F+G+H+I) | \$1,077,268,858.00 | \$225,527,914.27 | \$1,302,796,772.27 | \$1,298,689,540.16 | \$1,225,796,396.88 | \$4,107,232.11 |
| A. Servicios Personales (A=a1+a2+a3+a4+a5+a6+a7) | \$0.00 | \$32,226,723.14 | \$32,226,723.14 | \$30,364,907.78 | \$30,364,907.78 | \$1,861,815.36 |
| a1) Remuneraciones al Personal de Carácter Permanente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| a2) Remuneraciones al Personal de Carácter 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 | \$2,248,375.99 | \$2,248,375.99 | \$443,666.08 | \$443,666.08 | \$1,804,709.91 |
| a5) Otras Prestaciones Sociales y Económicas | \$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 Estímulos a Servidores Públicos | \$0.00 | \$29,978,347.15 | \$29,978,347.15 | \$29,921,241.70 | \$29,921,241.70 | \$57,105.45 |
| B. Materiales y Suministros (B=b1+b2+b3+b4+b5+b6+b7+b8+b9) | \$58,402,208.20 | \$47,099,308.38 | \$105,501,516.58 | \$105,501,516.57 | \$84,597,094.51 | \$0.01 |
| b1) Materiales de Administración, Emisión de Documentos y Artículos Oficiales | \$0.00 | \$86,942.00 | \$86,942.00 | \$86,942.00 | \$86,942.00 | \$0.00 |
| b2) Alimentos y Utensilios | \$0.00 | \$557,960.00 | \$557,960.00 | \$557,960.00 | \$557,960.00 | \$0.00 |
| b3) Materias Primas y Materiales de Producción y Comercialización | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| b4) Materiales y Artículos de Construcción y de Reparación | \$22,108,209.00 | \$48,257,879.41 | \$70,366,088.41 | \$70,366,088.40 | \$70,366,088.40 | \$0.01 |
| b5) Productos Químicos, Farmacéuticos y de Laboratorio | \$2,552,000.00 | -\$2,514,755.28 | \$37,244.72 | \$37,244.72 | \$37,244.72 | \$0.00 |
| b6) Combustibles, Lubricantes y Aditivos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| b7) Vestuario, Blancos, Prendas de Protección y Artículos Deportivos | \$31,000,000.00 | -\$722,892.78 | \$30,277,107.22 | \$30,277,107.22 | \$9,372,685.16 | \$0.00 |
| b8) Materiales y Suministros Para Seguridad | \$1,500,000.00 | -\$84,272.55 | \$1,415,727.45 | \$1,415,727.45 | \$1,415,727.45 | \$0.00 |
| b9) Herramientas, Refacciones y Accesorios Menores | \$1,241,999.20 | \$1,518,447.58 | \$2,760,446.78 | \$2,760,446.78 | \$2,760,446.78 | \$0.00 |
| C. Servicios Generales (C=c1+c2+c3+c4+c5+c6+c7+c8+c9) | \$552,915,888.73 | -\$37,551,514.20 | \$515,364,374.53 | \$513,877,886.90 | \$500,667,906.57 | \$1,486,487.63 |
| c1) Servicios Básicos | \$267,091,995.00 | -\$43,117,276.52 | \$223,974,718.48 | \$223,974,718.47 | \$223,974,718.47 | \$0.01 |
| c2) Servicios de Arrendamiento | \$20,103,980.00 | \$104,239,385.90 | \$124,343,365.90 | \$124,343,365.78 | \$121,976,346.86 | \$0.12 |
| c3) Servicios Profesionales, Científicos, Técnicos y Otros Servicios | \$139,959,913.73 | -\$120,354,912.49 | \$19,605,001.24 | \$19,139,976.34 | \$18,995,942.97 | \$465,024.90 |
| c4) Servicios Financieros, Bancarios y Comerciales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| c5) Servicios de Instalación, Reparación, Mantenimiento y Conservación | \$122,260,000.00 | \$22,092,100.91 | \$144,352,100.91 | \$143,330,641.67 | \$132,631,713.63 | \$1,021,459.24 |
| c6) Servicios de Comunicación Social y Publicidad | \$0.00 | \$1,550,000.00 | \$1,550,000.00 | \$1,549,996.64 | \$1,549,996.64 | \$3.36 |
| c7) Servicios de Traslado y Viáticos | \$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 | \$3,500,000.00 | -\$1,960,812.00 | \$1,539,188.00 | \$1,539,188.00 | \$1,539,188.00 | \$0.00 |
| D. Transferencias, Asignaciones, Subsidios y Otras Ayudas (D=d1+d2+d3+d4+d5+d6+d7+d8+d9) | \$7,500,000.00 | \$9,576,840.76 | \$17,076,840.76 | \$16,761,165.46 | \$13,404,276.24 | \$315,675.30 |
| d1) Transferencias Internas y Asignaciones al Sector Público | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| d2) Transferencias al Resto del Sector Público | \$0.00 | \$3,349,389.22 | \$3,349,389.22 | \$3,349,389.22 | \$0.00 | \$0.00 |
| d3) Subsidios y Subvenciones | \$0.00 | \$1,732,451.62 | \$1,732,451.62 | \$1,424,276.32 | \$1,424,276.32 | \$308,175.30 |
| d4) Ayudas Sociales | \$7,500,000.00 | \$4,494,999.92 | \$11,994,999.92 | \$11,987,499.92 | \$11,979,999.92 | \$7,500.00 |
| d5) Pensiones y Jubilaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| d6) Transferencias a Fideicomisos, Mandatos y Otros Análogos | \$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 (E=e1+e2+e3+e4+e5+e6+e7+e8+e9) | \$110,498,727.04 | \$119,655,268.27 | \$230,153,995.31 | \$230,141,378.77 | \$226,494,457.32 | \$12,616.54 |
| e1) Mobiliario y Equipo de Administración | \$27,929,007.00 | \$21,558,702.18 | \$49,487,709.18 | \$49,487,452.85 | \$46,847,194.25 | \$256.33 |
| e2) Mobiliario y Equipo Educativo y Recreativo | \$2,071,350.00 | -\$1,614,593.88 | \$456,756.12 | \$456,756.12 | \$456,756.12 | \$0.00 |
| e3) Equipo e Instrumental Médico y de Laboratorio | \$640,000.00 | -\$506,101.08 | \$133,898.92 | \$133,898.92 | \$133,898.92 | \$0.00 |
| e4) Vehículos y Equipo de Transporte | \$18,224,896.96 | \$125,487,835.45 | \$143,712,732.41 | \$143,711,232.26 | \$143,711,232.26 | \$1,500.15 |
| e5) Equipo de Defensa y Seguridad | \$18,000,000.00 | -\$284,480.00 | \$17,715,520.00 | \$17,715,520.00 | \$17,715,520.00 | \$0.00 |
| e6) Maquinaria, Otros Equipos y Herramientas | \$43,333,373.08 | -\$25,240,938.40 | \$18,092,434.68 | \$18,081,574.62 | \$17,629,855.77 | \$10,860.60 |
| e7) Activos Biológicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| e8) Bienes Inmuebles | \$300,100.00 | -\$300,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| e9) Activos Intangibles | \$0.00 | \$554,944.00 | \$554,944.00 | \$554,944.00 | \$0.00 | \$0.00 |
| F. Inversión Pública (F=f1+f2+f3) | \$228,963,472.00 | \$47,640,482.50 | \$276,603,954.50 | \$276,176,317.23 | \$244,633,387.01 | \$427,637.27 |
| f1) Obra Pública en Bienes de Dominio Público | \$228,963,472.00 | \$47,640,482.50 | \$276,603,954.50 | \$276,176,317.23 | \$244,633,387.01 | \$427,637.27 |
| f2) Obra Pública 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 (G=g1+g2+g3+g4+g5+g6+g7) | \$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 Títulos y Valores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| g4) Concesión de Préstamos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| g5) Inversiones en Fideicomisos, Mandatos y Otros Análogos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fideicomiso de Desastres Naturales (Informativo) | \$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 (H=h1+h2+h3) | \$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 Pública (I=i1+i2+i3+i4+i5+i6+i7) | \$118,988,562.03 | \$6,880,805.42 | \$125,869,367.45 | \$125,866,367.45 | \$125,634,367.45 | \$3,000.00 |
| i1) Amortización de la Deuda Pública | \$65,902,719.16 | -\$5,110,207.41 | \$60,792,511.75 | \$60,792,511.75 | \$60,792,511.75 | \$0.00 |
| i2) Intereses de la Deuda Pública | \$49,785,842.87 | \$14,349,832.03 | \$64,135,674.90 | \$64,135,674.90 | \$64,135,674.90 | \$0.00 |
| i3) Comisiones de la Deuda Pública | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| i4) Gastos de la Deuda Pública | \$1,300,000.00 | -\$358,819.20 | \$941,180.80 | \$938,180.80 | \$706,180.80 | \$8,000.00 |
| i5) Costo por Coberturas | \$2,000,000.00 | -\$2,000,000.00 | \$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 (III = I + II) | \$7,971,345,547.00 | \$1,333,165,111.99 | \$9,304,510,658.99 | \$8,847,284,678.54 | \$8,717,227,199.54 | \$457,225,980.45 |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.