



| Estado Libre Y Soberano De Nayarit  |                         |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |
|---|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Calendario De Presupuesto De Egresos Del Ejercicio Fiscal 2023            |                         |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| Descripción   | Anual                   | Enero                 | Febrero               | Marzo                 | Abril                 | Mayo                  | Junio                 | Julio                 | Agosto                | Septiembre            | Octubre               | Noviembre             | Diciembre             |
| TOTAL   | 28,226,585,829.00       | 2,267,908,444.91      | 2,263,605,089.93      | 2,321,410,875.77      | 2,261,308,682.67      | 2,316,649,153.57      | 2,300,254,677.09      | 2,264,885,480.38      | 2,277,086,989.73      | 2,433,975,708.21      | 2,277,021,681.64      | 2,290,910,013.60      | 2,951,569,031.50      |
| <b>Servicios Personales</b>   | <b>3,808,691,930.09</b> | <b>225,877,404.83</b> | <b>229,439,282.47</b> | <b>286,463,643.64</b> | <b>223,894,475.32</b> | <b>281,839,859.27</b> | <b>264,339,942.15</b> | <b>231,638,834.87</b> | <b>243,731,718.86</b> | <b>399,894,912.69</b> | <b>243,798,725.35</b> | <b>258,460,109.33</b> | <b>919,313,021.31</b> |
| Remuneraciones Al Personal De Carácter Permanente                         | 1,367,662,682.74        | 111,969,744.22        | 111,969,709.22        | 111,969,709.22        | 111,969,709.22        | 111,969,709.22        | 111,969,709.22        | 111,969,709.22        | 111,969,709.22        | 111,969,709.22        | 130,063,480.69        | 111,969,709.22        | 117,902,074.85        |
| Remuneraciones Al Personal De Carácter Transitorio                        | 124,803,565.78          | 10,100,973.39         | 9,938,547.32          | 9,938,547.32          | 10,100,973.39         | 9,938,547.32          | 9,938,547.32          | 10,100,973.39         | 9,938,547.32          | 10,884,313.13         | 10,091,011.91         | 9,938,547.32          | 13,894,036.65         |
| Remuneraciones Adicionales Y Especiales                                   | 808,031,783.86          | 26,688,418.54         | 26,688,418.54         | 69,014,819.80         | 26,688,418.54         | 26,688,418.54         | 27,339,457.33         | 26,688,418.54         | 26,688,418.54         | 27,542,161.03         | 26,688,418.54         | 60,601,809.51         | 436,714,606.41        |
| Seguridad Social  | 454,524,903.36          | 38,233,155.05         | 36,857,351.96         | 36,857,351.96         | 38,233,122.05         | 36,857,351.96         | 36,857,351.96         | 38,233,122.05         | 36,857,351.96         | 36,857,351.96         | 36,857,351.96         | 36,857,351.96         | 44,966,688.53         |
| Otras Prestaciones Sociales Y Económicas                                  | 666,780,132.21          | 32,280,012.77         | 37,380,154.57         | 45,058,532.61         | 30,297,151.26         | 82,212,267.64         | 63,128,294.81         | 37,416,572.32         | 51,270,870.40         | 41,066,490.33         | 33,493,361.39         | 32,487,590.46         | 180,688,833.65        |
| Previsiones   | 309,196,229.80          | 1,256,076.04          | 1,256,076.04          | 8,275,657.91          | 1,256,076.04          | 1,256,077.63          | 9,757,556.69          | 1,256,076.04          | 1,256,076.04          | 165,956,923.66        | 1,256,076.04          | 1,256,076.04          | 115,157,481.63        |
| Pago De Estímulos A Servidores Públicos                                   | 77,692,632.34           | 5,349,024.82          | 5,349,024.82          | 5,349,024.82          | 5,349,024.82          | 12,917,486.96         | 5,349,024.82          | 5,973,963.31          | 5,750,745.38          | 5,617,963.36          | 5,349,024.82          | 5,349,024.82          | 9,989,299.59          |
| <b>Materiales Y Suministros</b>   | <b>235,716,305.65</b>   | <b>21,634,908.39</b>  | <b>19,059,151.01</b>  | <b>20,059,383.65</b>  | <b>19,342,600.76</b>  | <b>20,098,514.10</b>  | <b>21,316,454.68</b>  | <b>19,186,012.38</b>  | <b>19,084,889.77</b>  | <b>19,989,326.73</b>  | <b>18,841,117.84</b>  | <b>18,566,350.01</b>  | <b>18,537,596.33</b>  |
| Materiales De Administración, Emisión De Documentos Y Artículos Oficiales | 60,057,477.79           | 6,834,734.05          | 4,343,619.00          | 5,223,569.00          | 4,577,965.62          | 5,414,221.70          | 6,718,930.00          | 4,574,129.50          | 4,517,204.00          | 5,392,542.07          | 4,332,097.25          | 4,063,512.00          | 4,064,953.60          |
| Alimentos Y Utensilios  | 33,155,055.15           | 2,757,672.82          | 2,762,963.90          | 2,777,157.64          | 2,771,318.34          | 2,781,556.64          | 2,775,960.05          | 2,765,003.05          | 2,765,366.70          | 2,784,245.05          | 2,752,160.23          | 2,741,648.90          | 2,720,001.83          |
| Materias Primas Y Materiales De Producción Y Comercialización             | 370,506.00              | 30,874.00             | 30,874.00             | 30,874.00             | 30,874.00             | 30,874.00             | 30,874.00             | 30,874.00             | 30,874.00             | 30,874.00             | 30,874.00             | 30,874.00             | 30,892.00             |
| Materiales Y Artículos De Construcción Y De Reparación                    | 13,318,991.43           | 1,158,851.03          | 1,107,872.78          | 1,255,930.75          | 1,109,096.46          | 1,105,526.02          | 1,100,532.45          | 1,099,097.50          | 1,076,108.78          | 1,077,105.78          | 1,079,134.03          | 1,074,357.78          | 1,075,378.07          |
| Productos Químicos, Farmacéuticos Y De Laboratorio                        | 13,564,085.26           | 1,171,082.50          | 1,116,794.00          | 1,134,794.00          | 1,137,363.71          | 1,147,823.00          | 1,117,794.00          | 1,130,294.00          | 1,117,394.00          | 1,139,481.50          | 1,116,794.00          | 1,116,794.00          | 1,117,676.55          |
| Combustibles, Lubricantes Y Aditivos                                      | 86,140,902.05           | 7,179,693.33          | 7,181,693.33          | 7,179,693.33          | 7,177,693.33          | 7,177,693.33          | 7,177,693.33          | 7,177,693.33          | 7,177,693.33          | 7,177,693.33          | 7,177,693.33          | 7,177,693.33          | 7,178,275.42          |
| Vestuario, Blancos, Prendas De Protección Y Artículos Deportivos          | 9,413,473.43            | 773,102.00            | 867,864.00            | 759,867.00            | 885,571.91            | 778,187.32            | 757,165.00            | 767,164.00            | 757,914.00            | 793,664.00            | 757,164.00            | 757,164.00            | 758,646.20            |
| Materiales Y Suministros Para Seguridad                                   | 12,550.00               | 1,045.00              | 1,045.00              | 1,045.00              | 1,045.00              | 1,045.00              | 1,045.00              | 1,045.00              | 1,045.00              | 1,045.00              | 1,045.00              | 1,045.00              | 1,055.00              |
| Herramientas, Refacciones Y Accesorios Menores                            | 19,683,264.54           | 1,727,853.66          | 1,646,425.00          | 1,696,452.93          | 1,651,672.39          | 1,661,587.09          | 1,636,460.85          | 1,640,712.00          | 1,641,289.96          | 1,592,676.00          | 1,594,156.00          | 1,603,261.00          | 1,590,717.66          |
| <b>Servicios Generales</b>  | <b>332,048,835.32</b>   | <b>30,199,154.69</b>  | <b>27,875,733.45</b>  | <b>27,474,755.67</b>  | <b>28,377,393.96</b>  | <b>27,153,031.13</b>  | <b>27,688,415.45</b>  | <b>27,185,518.13</b>  | <b>27,413,365.10</b>  | <b>27,212,305.98</b>  | <b>27,469,124.45</b>  | <b>27,079,492.45</b>  | <b>26,920,544.86</b>  |
| Servicios Básicos   | 43,423,303.93           | 3,621,415.06          | 3,633,432.78          | 3,621,865.06          | 3,616,781.78          | 3,621,855.06          | 3,614,829.78          | 3,621,315.06          | 3,615,829.78          | 3,616,474.37          | 3,614,329.78          | 3,614,329.78          | 3,610,845.64          |
| Servicios De Arrendamiento  | 40,709,736.66           | 3,934,609.00          | 3,272,609.00          | 3,265,109.00          | 4,122,610.00          | 3,262,729.00          | 3,262,609.00          | 3,262,609.00          | 3,272,609.00          | 3,262,609.00          | 3,262,609.00          | 3,265,109.00          | 3,263,916.66          |
| Servicios Profesionales, Científicos, Técnicos Y Otros Servicios          | 54,215,881.44           | 6,444,498.00          | 4,365,707.00          | 4,364,557.00          | 4,356,379.00          | 4,342,343.00          | 4,355,707.00          | 4,331,457.00          | 4,331,207.00          | 4,330,957.00          | 4,330,707.00          | 4,330,707.00          | 4,331,655.44          |
| Servicios Financieros, Bancarios Y Comerciales                            | 54,716,820.89           | 4,498,516.67          | 4,814,016.67          | 4,472,016.67          | 4,470,516.67          | 4,449,516.67          | 4,643,416.67          | 4,456,516.67          | 4,546,516.67          | 4,449,516.67          | 4,919,016.67          | 4,547,244.67          | 4,450,009.52          |
| Servicios De Instalación, Reparación, Mantenimiento Y Conservación        | 14,091,203.20           | 1,258,544.40          | 1,186,418.00          | 1,206,838.90          | 1,183,151.50          | 1,185,744.40          | 1,168,354.00          | 1,174,244.40          | 1,170,404.00          | 1,153,822.95          | 1,136,232.00          | 1,141,232.00          | 1,126,216.65          |
| Servicios De Comunicación Social Y Publicidad                             | 40,097,251.42           | 3,337,079.00          | 3,337,079.00          | 3,339,579.00          | 3,339,845.00          | 3,361,599.00          | 3,348,079.00          | 3,337,079.00          | 3,348,329.00          | 3,337,079.00          | 3,337,079.00          | 3,337,079.00          | 3,337,346.42          |
| Servicios De Traslado Y Viáticos  | 24,429,331.85           | 2,173,243.56          | 2,140,021.00          | 2,089,140.04          | 2,061,271.01          | 1,971,544.00          | 2,111,220.00          | 2,078,197.00          | 2,054,609.00          | 2,013,996.99          | 1,946,201.00          | 1,912,941.00          | 1,876,947.25          |





| Estado Libre Y Soberano De Nayarit                             |                          |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |
|--|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Calendario De Presupuesto De Egresos Del Ejercicio Fiscal 2023 |                          |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |                         |
| Descripción  | Anual                    | Enero                   | Febrero                 | Marzo                   | Abril                   | Mayo                    | Junio                   | Julio                   | Agosto                  | Septiembre              | Octubre                 | Noviembre               | Diciembre               |
| Servicios Oficiales  | 21,554,151.39            | 1,818,020.00            | 1,779,620.00            | 1,851,320.00            | 2,005,009.00            | 1,735,870.00            | 1,962,370.00            | 1,702,270.00            | 1,852,030.65            | 1,736,020.00            | 1,701,120.00            | 1,709,020.00            | 1,701,481.74            |
| Otros Servicios Generales                                      | 38,811,154.54            | 3,113,229.00            | 3,346,830.00            | 3,264,330.00            | 3,221,830.00            | 3,221,830.00            | 3,221,830.00            | 3,221,830.00            | 3,221,830.00            | 3,311,830.00            | 3,221,830.00            | 3,221,830.00            | 3,222,125.54            |
| <b>Transferencias, Asignaciones, Subsidios Y Otras Ayudas</b>  | <b>16,997,774,662.74</b> | <b>1,416,481,132.00</b> | <b>1,416,481,132.00</b> | <b>1,416,481,132.00</b> | <b>1,416,481,132.00</b> | <b>1,416,481,132.00</b> | <b>1,416,481,132.00</b> | <b>1,416,481,132.00</b> | <b>1,416,481,132.00</b> | <b>1,416,481,132.00</b> | <b>1,416,481,132.00</b> | <b>1,416,481,132.00</b> | <b>1,416,482,210.74</b> |
| Transferencias Internas Y Asignaciones Al Sector Público       | 16,062,086,772.25        | 1,338,507,161.00        | 1,338,507,161.00        | 1,338,507,161.00        | 1,338,507,161.00        | 1,338,507,161.00        | 1,338,507,161.00        | 1,338,507,161.00        | 1,338,507,161.00        | 1,338,507,161.00        | 1,338,507,161.00        | 1,338,507,161.00        | 1,338,508,001.25        |
| Transferencias Al Resto Del Sector Público                     | 270,326,949.00           | 22,527,244.00           | 22,527,244.00           | 22,527,244.00           | 22,527,244.00           | 22,527,244.00           | 22,527,244.00           | 22,527,244.00           | 22,527,244.00           | 22,527,244.00           | 22,527,244.00           | 22,527,244.00           | 22,527,265.00           |
| Subsidios Y Subvenciones                                       | 35,428,526.00            | 2,952,372.00            | 2,952,372.00            | 2,952,372.00            | 2,952,372.00            | 2,952,372.00            | 2,952,372.00            | 2,952,372.00            | 2,952,372.00            | 2,952,372.00            | 2,952,372.00            | 2,952,372.00            | 2,952,434.00            |
| Ayudas Sociales  | 142,799,551.24           | 11,899,957.00           | 11,899,957.00           | 11,899,957.00           | 11,899,957.00           | 11,899,957.00           | 11,899,957.00           | 11,899,957.00           | 11,899,957.00           | 11,899,957.00           | 11,899,957.00           | 11,899,957.00           | 11,900,024.24           |
| Pensiones Y Jubilaciones                                       | 481,432,714.25           | 40,119,387.00           | 40,119,387.00           | 40,119,387.00           | 40,119,387.00           | 40,119,387.00           | 40,119,387.00           | 40,119,387.00           | 40,119,387.00           | 40,119,387.00           | 40,119,387.00           | 40,119,387.00           | 40,119,457.25           |
| Transferencias A Fideicomisos, Mandatos Y Otros Análogos       | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | -                       |
| Transferencias A La Seguridad Social                           | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | -                       |
| Donativos  | 5,700,150.00             | 475,011.00              | 475,011.00              | 475,011.00              | 475,011.00              | 475,011.00              | 475,011.00              | 475,011.00              | 475,011.00              | 475,011.00              | 475,011.00              | 475,011.00              | 475,029.00              |
| Transferencias Al Exterior                                     | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | -                       |
| <b>Bienes Muebles, Inmuebles E Intangibles</b>                 | <b>55,448,296.17</b>     | <b>7,307,166.00</b>     | <b>4,341,112.00</b>     | <b>4,523,281.81</b>     | <b>6,804,401.63</b>     | <b>4,667,938.07</b>     | <b>4,020,053.81</b>     | <b>3,985,304.00</b>     | <b>3,967,205.00</b>     | <b>3,989,351.81</b>     | <b>4,022,903.00</b>     | <b>3,914,250.81</b>     | <b>3,905,328.23</b>     |
| Mobiliario Y Equipo De Administración                          | 30,077,681.93            | 3,160,058.00            | 2,392,903.00            | 2,405,143.81            | 4,858,192.63            | 2,650,826.07            | 2,137,844.81            | 2,103,196.00            | 2,076,695.00            | 2,107,242.81            | 2,130,695.00            | 2,032,142.81            | 2,022,741.99            |
| Mobiliario Y Equipo Educativo Y Recreativo                     | 559,390.50               | 122,466.00              | 42,567.00               | 38,696.00               | 63,566.00               | 36,466.00               | 36,566.00               | 36,466.00               | 36,567.00               | 36,466.00               | 36,566.00               | 36,466.00               | 36,532.50               |
| Equipo E Instrumental Médico Y De Laboratorio                  | 65,300.00                | 5,438.00                | 5,438.00                | 5,438.00                | 5,438.00                | 5,438.00                | 5,438.00                | 5,438.00                | 5,438.00                | 5,438.00                | 5,438.00                | 5,438.00                | 5,482.00                |
| Vehículos Y Equipo De Transporte                               | 7,052,922.77             | 2,566,904.00            | 406,904.00              | 406,904.00              | 416,904.00              | 406,904.00              | 406,905.00              | 406,904.00              | 406,905.00              | 406,904.00              | 406,904.00              | 406,904.00              | 406,976.77              |
| Equipo De Defensa Y Seguridad                                  | 263,750.00               | 21,979.00               | 21,979.00               | 21,979.00               | 21,979.00               | 21,979.00               | 21,979.00               | 21,979.00               | 21,979.00               | 21,979.00               | 21,979.00               | 21,979.00               | 21,981.00               |
| Maquinaria, Otros Equipos Y Herramientas                       | 2,589,921.47             | 211,073.00              | 252,073.00              | 225,873.00              | 219,073.00              | 327,076.00              | 192,073.00              | 192,073.00              | 192,073.00              | 192,074.00              | 202,073.00              | 192,073.00              | 192,314.47              |
| Activos Biológicos   | 35,000.00                | 2,916.00                | 2,916.00                | 2,916.00                | 2,916.00                | 2,916.00                | 2,916.00                | 2,916.00                | 2,916.00                | 2,916.00                | 2,916.00                | 2,916.00                | 2,924.00                |
| Bienes Inmuebles   | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | -                       |
| Activos Intangibles  | 14,804,329.50            | 1,216,332.00            | 1,216,332.00            | 1,416,332.00            | 1,216,333.00            | 1,216,333.00            | 1,216,332.00            | 1,216,332.00            | 1,224,632.00            | 1,216,332.00            | 1,216,332.00            | 1,216,332.00            | 1,216,375.50            |
| <b>Inversión Pública</b>                                       | <b>727,533,812.31</b>    | <b>60,627,810.00</b>    | <b>60,627,810.00</b>    | <b>60,627,810.00</b>    | <b>60,627,810.00</b>    | <b>60,627,810.00</b>    | <b>60,627,810.00</b>    | <b>60,627,810.00</b>    | <b>60,627,810.00</b>    | <b>60,627,810.00</b>    | <b>60,627,810.00</b>    | <b>60,627,810.00</b>    | <b>60,627,902.31</b>    |
| Obra Pública En Bienes De Dominio Público                      | 727,333,812.31           | 60,611,144.00           | 60,611,144.00           | 60,611,144.00           | 60,611,144.00           | 60,611,144.00           | 60,611,144.00           | 60,611,144.00           | 60,611,144.00           | 60,611,144.00           | 60,611,144.00           | 60,611,144.00           | 60,611,228.31           |
| Obra Pública En Bienes Propios                                 | 200,000.00               | 16,666.00               | 16,666.00               | 16,666.00               | 16,666.00               | 16,666.00               | 16,666.00               | 16,666.00               | 16,666.00               | 16,666.00               | 16,666.00               | 16,666.00               | 16,674.00               |
| Proyectos Productivos Y Acciones De Fomento                    | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | -                       |
| <b>Inversiones Financieras Y Otras Provisiones</b>             | <b>7,695,277.24</b>      | <b>641,273.00</b>       | <b>641,273.00</b>       | <b>641,273.00</b>       | <b>641,273.00</b>       | <b>641,273.00</b>       | <b>641,273.00</b>       | <b>641,273.00</b>       | <b>641,273.00</b>       | <b>641,273.00</b>       | <b>641,273.00</b>       | <b>641,273.00</b>       | <b>641,274.24</b>       |
| Inversiones Para El Fomento De Actividades Productivas         | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | -                       |
| Acciones Y Participaciones De Capital                          | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | -                       |
| Compra De Títulos Y Valores                                    | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | -                       |





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|--|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Calendario De Presupuesto De Egresos Del Ejercicio Fiscal 2023 |                         |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |
| Descripción  | Anual                   | Enero                 | Febrero               | Marzo                 | Abril                 | Mayo                  | Junio                 | Julio                 | Agosto                | Septiembre            | Octubre               | Noviembre             | Diciembre             |
| Concesión De Préstamos   | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | -                     |
| Inversiones En Fideicomisos, Mandatos Y Otros Análogos         | 7,695,277.24            | 641,273.00            | 641,273.00            | 641,273.00            | 641,273.00            | 641,273.00            | 641,273.00            | 641,273.00            | 641,273.00            | 641,273.00            | 641,273.00            | 641,273.00            | 641,274.24            |
| Otras Inversiones Financieras                                  | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | -                     |
| Provisiones Para Contingencias Y Otras Erogaciones Especiales  | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | -                     |
| <b>Participaciones Y Aportaciones</b>                          | <b>5,175,894,312.07</b> | <b>431,324,398.00</b> | <b>431,324,398.00</b> | <b>431,324,398.00</b> | <b>431,324,398.00</b> | <b>431,324,398.00</b> | <b>431,324,398.00</b> | <b>431,324,398.00</b> | <b>431,324,398.00</b> | <b>431,324,398.00</b> | <b>431,324,398.00</b> | <b>431,324,398.00</b> | <b>431,325,934.07</b> |
| Participaciones  | 2,838,410,597.07        | 236,534,109.00        | 236,534,109.00        | 236,534,109.00        | 236,534,109.00        | 236,534,109.00        | 236,534,109.00        | 236,534,109.00        | 236,534,109.00        | 236,534,109.00        | 236,534,109.00        | 236,534,109.00        | 236,535,398.07        |
| Aportaciones   | 2,337,483,715.00        | 194,790,289.00        | 194,790,289.00        | 194,790,289.00        | 194,790,289.00        | 194,790,289.00        | 194,790,289.00        | 194,790,289.00        | 194,790,289.00        | 194,790,289.00        | 194,790,289.00        | 194,790,289.00        | 194,790,536.00        |
| Convenios  | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | -                     |
| <b>Deuda Pública</b>   | <b>885,782,397.41</b>   | <b>73,815,198.00</b>  | <b>73,815,198.00</b>  | <b>73,815,198.00</b>  | <b>73,815,198.00</b>  | <b>73,815,198.00</b>  | <b>73,815,198.00</b>  | <b>73,815,198.00</b>  | <b>73,815,198.00</b>  | <b>73,815,198.00</b>  | <b>73,815,198.00</b>  | <b>73,815,198.00</b>  | <b>73,815,219.41</b>  |
| Amortización De La Deuda Pública                               | 291,832,941.00          | 24,319,411.00         | 24,319,411.00         | 24,319,411.00         | 24,319,411.00         | 24,319,411.00         | 24,319,411.00         | 24,319,411.00         | 24,319,411.00         | 24,319,411.00         | 24,319,411.00         | 24,319,411.00         | 24,319,420.00         |
| Intereses De La Deuda Pública                                  | 593,949,456.41          | 49,495,787.00         | 49,495,787.00         | 49,495,787.00         | 49,495,787.00         | 49,495,787.00         | 49,495,787.00         | 49,495,787.00         | 49,495,787.00         | 49,495,787.00         | 49,495,787.00         | 49,495,787.00         | 49,495,799.41         |
| Comisiones De La Deuda Pública                                 | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | -                     |
| Gastos De La Deuda Pública                                     | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | -                     |
| Costo Por Coberturas   | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | -                     |
| Apoyos Financieros   | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | -                     |
| Adeudos De Ejercicios Fiscales Anteriores (Adefas)             | 0.00                    | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | -                     |

