



Table with columns: CVE CONCEPTO, APROBADO, ENE, FEB, MAR, ABR, MAY, JUN, JUL, AGO, SEP, OCT, NOV, DIC. Rows include categories like SERVICIOS PERSONALES, MATERIALES Y SUMINISTROS, SERVICIOS GENERALES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS, and BIENES MUEBLES, INMUEBLES E INTANGIBLES.



| CVE CONCEPTO   | APROBADO                 | ENE                      | FEB                     | MAR                     | ABR                     | MAY                     | JUN                     | JUL                     | AGO                     | SEP                     | OCT                     | NOV                     | DIC                     |
|--|--------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>5 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>     | <b>187,142,485.15</b>    | <b>2,718,326.84</b>      | <b>5,048,268.08</b>     | <b>35,249,080.98</b>    | <b>5,916,312.81</b>     | <b>6,941,325.96</b>     | <b>61,305,680.61</b>    | <b>34,970,000.00</b>    | <b>9,105,935.17</b>     | <b>16,980,468.50</b>    | <b>2,473,350.00</b>     | <b>3,993,736.20</b>     | <b>2,440,000.00</b>     |
| 3 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO      | 116,133,709.00           | 0.00                     | 0.00                    | 30,000,000.00           | 0.00                    | 0.00                    | 56,133,709.00           | 30,000,000.00           | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 4 VEHÍCULOS Y EQUIPO DE TRANSPORTE                   | 3,553,736.20             | 0.00                     | 0.00                    | 0.00                    | 0.00                    | 1,000,000.00            | 0.00                    | 0.00                    | 0.00                    | 1,000,000.00            | 0.00                    | 1,553,736.20            | 0.00                    |
| 6 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS           | 13,122,650.00            | 0.00                     | 0.00                    | 0.00                    | 34,000.00               | 0.00                    | 0.00                    | 0.00                    | 2,225,000.00            | 10,863,650.00           | 0.00                    | 0.00                    | 0.00                    |
| 9 ACTIVOS INTANGIBLES                                | 1,114,764.88             | 85,087.25                | 13,268.08               | 13,268.08               | 0.00                    | 839,138.86              | 106,971.61              | 0.00                    | 0.00                    | 28,681.00               | 28,350.00               | 0.00                    | 0.00                    |
| <b>6 INVERSIÓN PÚBLICA</b>                           | <b>5,257,343,824.49</b>  | <b>441,853,445.93</b>    | <b>440,751,896.93</b>   | <b>448,787,027.43</b>   | <b>450,181,203.24</b>   | <b>437,982,014.37</b>   | <b>444,404,374.08</b>   | <b>428,781,426.38</b>   | <b>439,690,480.44</b>   | <b>430,992,194.77</b>   | <b>436,650,846.89</b>   | <b>431,261,469.10</b>   | <b>426,007,444.93</b>   |
| 1 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO          | 2,532,282,158.00         | 210,803,117.08           | 210,484,117.08          | 210,803,117.08          | 210,803,117.08          | 210,803,117.08          | 213,488,796.08          | 210,803,117.08          | 210,290,117.09          | 212,292,245.09          | 209,303,117.09          | 211,980,817.09          | 210,427,363.08          |
| 3 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO        | 2,725,061,666.49         | 231,050,328.85           | 230,267,779.85          | 237,983,910.35          | 239,378,086.16          | 227,178,897.29          | 230,915,578.00          | 217,978,309.30          | 229,400,363.35          | 218,699,949.68          | 227,347,729.80          | 219,280,652.01          | 215,580,081.85          |
| <b>8 PARTICIPACIONES Y APORTACIONES</b>              | <b>19,979,324,607.02</b> | <b>3,695,331,340.31</b>  | <b>866,333,210.00</b>   | <b>866,333,210.00</b>   | <b>3,695,331,335.57</b> | <b>866,333,210.00</b>   | <b>866,333,210.00</b>   | <b>3,695,331,335.57</b> | <b>866,333,210.00</b>   | <b>866,333,210.00</b>   | <b>3,695,331,335.57</b> | <b>0.00</b>             | <b>0.00</b>             |
| 1 PARTICIPACIONES                                    | 7,609,281,029.02         | 1,902,320,260.81         | 0.00                    | 0.00                    | 1,902,320,256.07        | 0.00                    | 0.00                    | 1,902,320,256.07        | 0.00                    | 0.00                    | 1,902,320,256.07        | 0.00                    | 0.00                    |
| 3 APORTACIONES                                       | 12,370,043,578.00        | 1,793,011,079.50         | 866,333,210.00          | 866,333,210.00          | 1,793,011,079.50        | 866,333,210.00          | 866,333,210.00          | 1,793,011,079.50        | 866,333,210.00          | 866,333,210.00          | 1,793,011,079.50        | 0.00                    | 0.00                    |
| <b>9 DEUDA PÚBLICA</b>                               | <b>1,929,005,793.30</b>  | <b>130,531,160.79</b>    | <b>166,556,209.27</b>   | <b>156,418,051.35</b>   | <b>168,777,154.07</b>   | <b>164,613,575.97</b>   | <b>167,446,929.55</b>   | <b>170,851,509.03</b>   | <b>174,766,680.16</b>   | <b>175,891,213.98</b>   | <b>169,935,883.93</b>   | <b>165,124,966.71</b>   | <b>118,092,458.49</b>   |
| 1 AMORTIZACIÓN DE LA DEUDA PÚBLICA                   | 305,056,236.79           | 11,919,088.05            | 23,186,936.45           | 26,158,194.22           | 25,125,752.38           | 25,272,424.15           | 24,930,883.09           | 25,626,445.32           | 24,564,125.60           | 26,163,453.52           | 26,421,231.82           | 25,636,684.55           | 40,051,017.64           |
| 2 INTERESES DE LA DEUDA PÚBLICA                      | 1,562,343,904.51         | 113,682,738.41           | 138,439,938.49          | 125,330,522.80          | 137,650,227.36          | 133,344,617.49          | 137,586,712.13          | 140,117,089.38          | 145,273,220.23          | 144,798,426.13          | 138,585,317.78          | 134,558,947.79          | 72,976,146.52           |
| 4 GASTOS DE LA DEUDA PÚBLICA                         | 3,605,652.00             | 96,001.00                | 96,001.00               | 96,001.00               | 1,167,841.00            | 1,163,201.00            | 96,001.00               | 274,641.00              | 96,001.00               | 96,001.00               | 96,001.00               | 96,001.00               | 231,961.00              |
| 9 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | 58,000,000.00            | 4,833,333.33             | 4,833,333.33            | 4,833,333.33            | 4,833,333.33            | 4,833,333.33            | 4,833,333.33            | 4,833,333.33            | 4,833,333.33            | 4,833,333.33            | 4,833,333.33            | 4,833,333.33            | 4,833,333.33            |
| <b>TOTAL GENERAL:</b>                                | <b>92,229,479,717.00</b> | <b>12,504,974,365.66</b> | <b>6,496,770,214.69</b> | <b>6,424,154,232.60</b> | <b>8,928,952,636.81</b> | <b>7,863,213,163.17</b> | <b>6,023,113,170.71</b> | <b>9,282,096,631.86</b> | <b>6,776,819,204.56</b> | <b>6,023,764,561.38</b> | <b>8,435,057,527.11</b> | <b>5,341,139,231.18</b> | <b>8,129,424,777.27</b> |