

FORMATO 6-A

| Cve                           | Concepto                                                                  | Aprobado<br>1            | Ampliaciones /<br>Reducciones<br>2 | Modificado<br>3 = (1+2)  | Devengado<br>4           | Pagado<br>5              | Subejercicio<br>6 = (3-4) |
|-------------------------------|---------------------------------------------------------------------------|--------------------------|------------------------------------|--------------------------|--------------------------|--------------------------|---------------------------|
| <b>I. Gasto No Etiquetado</b> |                                                                           | <b>26,106,839,357.34</b> | <b>5,399,568,873.58</b>            | <b>31,506,408,230.92</b> | <b>12,076,131,991.42</b> | <b>10,428,685,629.87</b> | <b>19,430,276,239.50</b>  |
| <b>1</b>                      | <b>SERVICIOS PERSONALES</b>                                               | <b>8,353,753,035.17</b>  | <b>-233,138,588.46</b>             | <b>8,120,614,446.71</b>  | <b>3,889,193,527.43</b>  | <b>3,614,915,277.23</b>  | <b>4,231,420,919.28</b>   |
| 1                             | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | 3,171,939,140.34         | 89,732,029.08                      | 3,261,671,169.42         | 1,669,488,898.60         | 1,515,442,286.50         | 1,592,182,270.82          |
| 2                             | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | 368,716,255.00           | 25,242,718.19                      | 393,958,973.19           | 191,169,400.23           | 172,124,538.67           | 202,789,572.96            |
| 3                             | REMUNERACIONES ADICIONALES Y ESPECIALES                                   | 1,681,484,086.71         | -81,625,154.48                     | 1,599,858,932.23         | 616,428,590.76           | 584,729,113.30           | 983,430,341.47            |
| 4                             | SEGURIDAD SOCIAL                                                          | 664,984,582.03           | 3,928,990.12                       | 668,913,572.15           | 299,262,479.02           | 299,262,479.02           | 369,651,093.13            |
| 5                             | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | 2,094,840,362.49         | -971,553.16                        | 2,093,868,809.33         | 1,061,876,487.52         | 997,997,799.82           | 1,031,992,321.81          |
| 6                             | PREVISIONES                                                               | 310,641,261.00           | -271,075,858.21                    | 39,565,402.79            | 18,271,868.25            | 16,874,476.75            | 21,293,534.54             |
| 7                             | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                   | 61,147,347.60            | 1,630,240.00                       | 62,777,587.60            | 32,695,803.05            | 28,484,583.17            | 30,081,784.55             |
| <b>2</b>                      | <b>MATERIALES Y SUMINISTROS</b>                                           | <b>1,255,343,570.45</b>  | <b>-148,136,214.38</b>             | <b>1,107,207,356.07</b>  | <b>314,567,500.53</b>    | <b>306,104,950.52</b>    | <b>792,639,855.54</b>     |
| 1                             | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | 165,460,689.78           | 38,665,911.37                      | 204,126,601.15           | 126,588,693.27           | 125,637,229.02           | 77,537,907.88             |
| 2                             | ALIMENTOS Y UTENSILIOS                                                    | 88,203,635.34            | 18,459,642.83                      | 106,663,278.17           | 59,054,770.64            | 52,052,401.58            | 47,608,507.53             |
| 3                             | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN             | 390,190,082.00           | -142,177,399.99                    | 248,012,682.01           | 39,982.73                | 39,982.73                | 247,972,699.28            |
| 4                             | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | 77,020,903.20            | -14,384,348.21                     | 62,636,554.99            | 50,464,339.73            | 50,381,118.03            | 12,172,215.26             |
| 5                             | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | 346,948,114.74           | -80,118,008.54                     | 266,830,106.20           | 2,095,933.09             | 2,050,989.13             | 264,734,173.11            |
| 6                             | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | 92,241,522.69            | 6,277,065.72                       | 98,518,588.41            | 40,043,481.29            | 39,866,950.78            | 58,475,107.12             |
| 7                             | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | 74,785,073.53            | 13,356,663.55                      | 88,141,737.08            | 17,919,917.14            | 17,822,717.14            | 70,221,819.94             |
| 8                             | MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | 1,885,000.00             | 5,800,000.00                       | 7,685,000.00             | 5,800,000.00             | 5,800,000.00             | 1,885,000.00              |
| 9                             | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | 18,608,549.17            | 5,984,258.89                       | 24,592,808.06            | 12,560,382.64            | 12,453,562.11            | 12,032,425.42             |
| <b>3</b>                      | <b>SERVICIOS GENERALES</b>                                                | <b>1,801,181,528.88</b>  | <b>413,686,186.37</b>              | <b>2,214,867,715.25</b>  | <b>849,115,437.27</b>    | <b>814,656,109.45</b>    | <b>1,365,752,277.98</b>   |
| 1                             | SERVICIOS BÁSICOS                                                         | 300,044,099.64           | -181,240,033.87                    | 118,804,065.77           | 60,178,313.53            | 58,884,961.66            | 58,625,752.24             |
| 2                             | SERVICIOS DE ARRENDAMIENTO                                                | 207,046,375.24           | 21,023,420.28                      | 228,069,795.52           | 75,906,713.51            | 75,704,865.36            | 152,163,082.01            |
| 3                             | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS          | 489,066,461.00           | 294,240,175.17                     | 783,306,636.17           | 247,731,853.11           | 232,428,422.35           | 535,574,783.06            |
| 4                             | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | 48,737,262.15            | 87,444,520.87                      | 136,181,783.02           | 102,164,695.87           | 102,162,855.56           | 34,017,087.15             |
| 5                             | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | 158,037,591.39           | 86,812,958.20                      | 244,850,549.59           | 94,977,240.27            | 94,491,222.66            | 149,873,309.32            |
| 6                             | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | 269,114,538.94           | -43,182,350.57                     | 225,932,188.37           | 137,775,472.62           | 134,322,377.16           | 88,156,715.75             |
| 7                             | SERVICIOS DE TRASLADO Y VIÁTICOS                                          | 47,531,399.30            | 9,737,075.11                       | 57,268,474.41            | 26,056,116.38            | 25,294,232.16            | 31,212,358.03             |
| 8                             | SERVICIOS OFICIALES                                                       | 49,762,494.29            | 130,115,571.67                     | 179,878,065.96           | 30,922,056.36            | 18,916,412.76            | 148,956,009.60            |
| 9                             | CONCESIÓN DE PRÉSTAMOS                                                    | 231,841,306.93           | 8,734,849.51                       | 240,576,156.44           | 73,402,975.62            | 72,450,759.78            | 167,173,180.82            |
| <b>4</b>                      | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             | <b>12,397,909,404.05</b> | <b>3,727,589,109.09</b>            | <b>16,125,498,513.14</b> | <b>6,223,461,195.68</b>  | <b>4,975,501,030.35</b>  | <b>9,902,037,317.46</b>   |
| 1                             | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO                  | 10,933,480,605.36        | 2,834,594,009.54                   | 13,768,074,614.90        | 5,354,215,999.56         | 4,372,134,412.49         | 8,413,858,615.34          |
| 2                             | SUBSIDIOS Y SUBVENCIONES                                                  | 253,180,422.85           | 25,257,819.60                      | 278,438,242.45           | 25,150,000.00            | 25,150,000.00            | 253,288,242.45            |
| 3                             | AYUDAS SOCIALES                                                           | 426,644,572.95           | 805,949,696.64                     | 1,232,594,269.59         | 333,263,328.37           | 169,724,269.79           | 899,330,941.22            |
| 5                             | PENSIONES Y JUBILACIONES                                                  | 564,704,253.18           | 56,392,134.04                      | 621,096,387.22           | 354,351,913.74           | 292,658,088.38           | 266,744,473.48            |
| 6                             | TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS                  | 52,366,284.50            | 133,717,070.73                     | 186,083,355.23           | 137,163,122.01           | 96,517,427.69            | 48,920,233.22             |
| 7                             | TRANSFERENCIAS A LA SEGURIDAD SOCIAL                                      | 128,298,692.00           | -128,298,692.00                    | 0.00                     | 0.00                     | 0.00                     | 0.00                      |
| 8                             | DONATIVOS                                                                 | 39,234,573.21            | -22,929.46                         | 39,211,643.75            | 19,316,832.00            | 19,316,832.00            | 19,894,811.75             |
| <b>5</b>                      | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                            | <b>69,952,585.03</b>     | <b>139,036,174.29</b>              | <b>208,988,759.32</b>    | <b>56,872,565.69</b>     | <b>56,834,613.75</b>     | <b>152,116,193.63</b>     |
| 1                             | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                                     | 22,985,999.00            | 6,181,404.10                       | 29,167,403.10            | 5,223,278.52             | 5,185,825.58             | 23,944,124.58             |
| 2                             | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                              | 35,200,000.00            | -27,163,942.52                     | 8,036,057.48             | 74,386.30                | 73,887.30                | 7,961,671.18              |
| 3                             | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                             | 4,500.00                 | 803,028.40                         | 807,528.40               | 10,412.34                | 10,412.34                | 797,116.06                |
| 4                             | VEHÍCULOS Y EQUIPO DE TRANSPORTE                                          | 10,583,213.28            | 121,678,727.70                     | 132,261,940.98           | 45,846,419.55            | 45,846,419.55            | 86,415,521.43             |
| 5                             | EQUIPO DE DEFENSA Y SEGURIDAD                                             | 0.00                     | 0.00                               | 0.00                     | 0.00                     | 0.00                     | 0.00                      |
| 6                             | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                  | 0.00                     | 5,815,008.39                       | 5,815,008.39             | 2,875,466.33             | 2,875,466.33             | 2,939,542.06              |
| 9                             | ACTIVOS INTANGIBLES                                                       | 1,178,872.75             | 31,721,948.22                      | 32,900,820.97            | 2,842,602.65             | 2,842,602.65             | 30,058,218.32             |
| <b>6</b>                      | <b>INVERSIÓN PÚBLICA</b>                                                  | <b>1,703,864,692.13</b>  | <b>1,549,705,058.77</b>            | <b>3,253,569,750.90</b>  | <b>638,104,971.77</b>    | <b>555,856,855.52</b>    | <b>2,615,464,779.13</b>   |
| 1                             | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                                 | 833,000,000.00           | 1,244,548,804.53                   | 2,077,548,804.53         | 501,857,466.09           | 426,458,453.55           | 1,575,691,338.44          |
| 2                             | OBRA PÚBLICA EN BIENES PROPIOS                                            | 5,000,000.00             | 263,926,441.04                     | 268,926,441.04           | 0.00                     | 0.00                     | 268,926,441.04            |
| 3                             | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                               | 865,864,692.13           | 41,229,813.20                      | 907,094,505.33           | 136,247,505.68           | 129,398,401.97           | 770,846,999.65            |
| <b>8</b>                      | <b>PARTICIPACIONES Y APORTACIONES</b>                                     | <b>210,000,000.00</b>    | <b>0.00</b>                        | <b>210,000,000.00</b>    | <b>0.00</b>              | <b>0.00</b>              | <b>210,000,000.00</b>     |
| 1                             | PARTICIPACIONES                                                           | 210,000,000.00           | 0.00                               | 210,000,000.00           | 0.00                     | 0.00                     | 210,000,000.00            |
| <b>9</b>                      | <b>DEUDA PÚBLICA</b>                                                      | <b>314,834,541.63</b>    | <b>-49,172,852.10</b>              | <b>265,661,689.53</b>    | <b>104,816,793.05</b>    | <b>104,816,793.05</b>    | <b>160,844,896.48</b>     |
| 1                             | AMORTIZACIÓN DE LA DEUDA PÚBLICA                                          | 0.00                     | 0.00                               | 0.00                     | 0.00                     | 0.00                     | 0.00                      |
| 2                             | INTERESES DE LA DEUDA PÚBLICA                                             | 253,327,750.44           | 1,121,685.78                       | 254,449,436.22           | 102,934,601.49           | 102,934,601.49           | 151,514,834.73            |
| 4                             | GASTOS DE LA DEUDA PÚBLICA                                                | 3,506,791.19             | 634,324.08                         | 4,141,115.27             | 1,882,191.56             | 1,882,191.56             | 2,258,923.71              |
| 9                             | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)                        | 58,000,000.00            | -50,928,861.96                     | 7,071,138.04             | 0.00                     | 0.00                     | 7,071,138.04              |
| <b>II. Gasto Etiquetado</b>   |                                                                           | <b>48,393,989,482.00</b> | <b>3,925,365,854.42</b>            | <b>52,319,355,336.42</b> | <b>21,359,081,375.47</b> | <b>19,934,427,644.77</b> | <b>30,960,273,960.95</b>  |
| <b>2</b>                      | <b>MATERIALES Y SUMINISTROS</b>                                           | <b>0.00</b>              | <b>61,665,872.20</b>               | <b>61,665,872.20</b>     | <b>3,187,113.45</b>      | <b>3,187,113.45</b>      | <b>58,478,758.75</b>      |
| 1                             | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | 0.00                     | 1,590,610.82                       | 1,590,610.82             | 0.00                     | 0.00                     | 1,590,610.82              |
| 2                             | ALIMENTOS Y UTENSILIOS                                                    | 0.00                     | 240,000.00                         | 240,000.00               | 0.00                     | 0.00                     | 240,000.00                |
| 4                             | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | 0.00                     | 955,601.00                         | 955,601.00               | 0.00                     | 0.00                     | 955,601.00                |
| 5                             | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | 0.00                     | 13,183,054.40                      | 13,183,054.40            | 0.00                     | 0.00                     | 13,183,054.40             |
| 6                             | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | 0.00                     | 648,000.00                         | 648,000.00               | 0.00                     | 0.00                     | 648,000.00                |
| 7                             | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | 0.00                     | 32,385,605.98                      | 32,385,605.98            | 0.00                     | 0.00                     | 32,385,605.98             |
| 8                             | MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | 0.00                     | 12,616,500.00                      | 12,616,500.00            | 3,187,113.45             | 3,187,113.45             | 9,429,386.55              |

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|----------|-----------------------------------------------------------------------|--------------------------|------------------------------------|--------------------------|--------------------------|--------------------------|---------------------------|
| <b>2</b> | <b>MATERIALES Y SUMINISTROS</b>                                       | <b>0.00</b>              | <b>61,665,872.20</b>               | <b>61,665,872.20</b>     | <b>3,187,113.45</b>      | <b>3,187,113.45</b>      | <b>58,478,758.75</b>      |
| 9        | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                        | 0.00                     | 46,500.00                          | 46,500.00                | 0.00                     | 0.00                     | 46,500.00                 |
| <b>3</b> | <b>SERVICIOS GENERALES</b>                                            | <b>0.00</b>              | <b>218,419,797.11</b>              | <b>218,419,797.11</b>    | <b>62,733,751.18</b>     | <b>62,730,271.18</b>     | <b>155,686,045.93</b>     |
| 1        | SERVICIOS BÁSICOS                                                     | 0.00                     | 55,755,312.37                      | 55,755,312.37            | 15,208,919.17            | 15,205,439.17            | 40,546,393.20             |
| 2        | SERVICIOS DE ARRENDAMIENTO                                            | 0.00                     | 71,452,130.96                      | 71,452,130.96            | 19,273,421.96            | 19,273,421.96            | 52,178,709.00             |
| 3        | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS<br>SERVICIOS   | 0.00                     | 58,154,155.11                      | 58,154,155.11            | 12,223,878.99            | 12,223,878.99            | 45,930,276.12             |
| 5        | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y<br>CONSERVACIÓN | 0.00                     | 32,477,314.60                      | 32,477,314.60            | 16,027,531.06            | 16,027,531.06            | 16,449,783.54             |
| 6        | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                         | 0.00                     | 92,600.00                          | 92,600.00                | 0.00                     | 0.00                     | 92,600.00                 |
| 7        | SERVICIOS DE TRASLADO Y VIÁTICOS                                      | 0.00                     | 436,400.00                         | 436,400.00               | 0.00                     | 0.00                     | 436,400.00                |
| 8        | SERVICIOS OFICIALES                                                   | 0.00                     | 48,000.00                          | 48,000.00                | 0.00                     | 0.00                     | 48,000.00                 |
| 9        | CONCESIÓN DE PRÉSTAMOS                                                | 0.00                     | 3,884.07                           | 3,884.07                 | 0.00                     | 0.00                     | 3,884.07                  |
| <b>4</b> | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>         | <b>42,865,740,543.60</b> | <b>2,395,959,195.74</b>            | <b>45,261,699,739.34</b> | <b>18,619,378,677.49</b> | <b>17,204,519,742.03</b> | <b>26,642,321,061.85</b>  |
| 1        | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO              | 41,815,547,204.19        | 2,255,279,125.40                   | 44,070,826,329.59        | 18,057,435,235.86        | 16,755,057,269.97        | 26,013,391,093.73         |
| 3        | SUBSIDIOS Y SUBVENCIONES                                              | 0.00                     | 96,216,415.00                      | 96,216,415.00            | 60,834,730.00            | 60,634,730.00            | 35,381,685.00             |
| 4        | AYUDAS SOCIALES                                                       | 38,224,534.81            | 23,580,841.47                      | 61,805,376.28            | 5,470,907.69             | 4,339,626.72             | 56,334,468.59             |
| 5        | PENSIONES Y JUBILACIONES                                              | 0.00                     | 50,000,000.00                      | 50,000,000.00            | 0.00                     | 0.00                     | 50,000,000.00             |
| 6        | TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS              | 8,420,834.00             | 22,627,621.38                      | 31,048,455.38            | 18,877,621.38            | 18,877,621.38            | 12,170,834.00             |
| 7        | TRANSFERENCIAS A LA SEGURIDAD SOCIAL                                  | 1,003,547,970.60         | -51,744,807.51                     | 951,803,163.09           | 476,760,182.56           | 365,610,493.96           | 475,042,980.53            |
| <b>5</b> | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                        | <b>124,586,791.00</b>    | <b>285,098,187.83</b>              | <b>409,684,978.83</b>    | <b>103,931,426.58</b>    | <b>103,931,426.58</b>    | <b>305,753,552.25</b>     |
| 1        | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                                 | 1,458,000.00             | 61,082,067.54                      | 62,540,067.54            | 22,312,744.31            | 22,312,744.31            | 40,227,323.23             |
| 2        | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                          | 0.00                     | 15,908,730.72                      | 15,908,730.72            | 7,524,651.23             | 7,524,651.23             | 8,384,079.49              |
| 3        | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                         | 121,737,961.00           | 71,362,069.09                      | 193,100,030.09           | 18,845,677.27            | 18,845,677.27            | 174,254,352.82            |
| 4        | VEHÍCULOS Y EQUIPO DE TRANSPORTE                                      | 0.00                     | 18,341,818.45                      | 18,341,818.45            | 1,992,050.60             | 1,992,050.60             | 16,349,767.85             |
| 5        | EQUIPO DE DEFENSA Y SEGURIDAD                                         | 0.00                     | 6,080,000.00                       | 6,080,000.00             | 0.00                     | 0.00                     | 6,080,000.00              |
| 6        | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                              | 1,390,830.00             | 32,020,591.99                      | 33,411,421.99            | 17,326,981.67            | 17,326,981.67            | 16,084,440.32             |
| 9        | ACTIVOS INTANGIBLES                                                   | 0.00                     | 80,302,910.04                      | 80,302,910.04            | 35,929,321.50            | 35,929,321.50            | 44,373,588.54             |
| <b>6</b> | <b>INVERSIÓN PÚBLICA</b>                                              | <b>3,513,649,212.00</b>  | <b>962,018,004.20</b>              | <b>4,475,667,216.20</b>  | <b>1,579,892,281.02</b>  | <b>1,570,100,965.78</b>  | <b>2,895,774,935.18</b>   |
| 1        | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                             | 2,229,504,967.00         | 2,129,850,150.58                   | 4,359,355,117.58         | 1,572,401,722.54         | 1,570,100,965.78         | 2,786,953,395.04          |
| 2        | OBRA PÚBLICA EN BIENES PROPIOS                                        | 23,421,373.00            | 0.00                               | 23,421,373.00            | 0.00                     | 0.00                     | 23,421,373.00             |
| 3        | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                           | 1,260,722,872.00         | -1,167,832,146.38                  | 92,890,725.62            | 7,490,558.48             | 0.00                     | 85,400,167.14             |
| <b>9</b> | <b>DEUDA PÚBLICA</b>                                                  | <b>1,890,012,935.40</b>  | <b>2,204,797.34</b>                | <b>1,892,217,732.74</b>  | <b>989,958,125.75</b>    | <b>989,958,125.75</b>    | <b>902,259,606.99</b>     |
| 1        | AMORTIZACIÓN DE LA DEUDA PÚBLICA                                      | 350,085,874.12           | 0.00                               | 350,085,874.12           | 156,441,682.93           | 156,441,682.93           | 193,644,191.19            |
| 2        | INTERESES DE LA DEUDA PÚBLICA                                         | 1,539,927,061.28         | 2,204,797.34                       | 1,542,131,858.62         | 833,516,442.82           | 833,516,442.82           | 708,615,415.80            |