

# **CLASIFICACIÓN ADMINISTRATIVA**



**PODER EJECUTIVO  
NAYARIT**

**GOBIERNO DEL ESTADO DE NAYARIT  
ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACIÓN ADMINISTRATIVA  
AL 31 DE MARZO DEL 2014**

| EJERCICIO DEL PRESUPUESTO                                      | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE  | COMPROMETIDO         | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO           | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO            | PAGADO              | CUENTAS POR PAGAR (DEUDA) |
|--|---------------------------------|---------------------------|----------------------|----------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|---------------------------|
| <b>PODER LEGISLATIVO</b>                                       | \$ 255,056,737.00               | \$ -                      | \$ 255,056,737.00    | \$ 73,295,437.24     | \$ 181,761,299.76                       | \$ 73,295,437.24    | \$ -                      | \$ 181,761,299.76        | \$ 73,295,437.24    | \$ 73,295,437.24    | \$ -                      |
| <b>PODER EJECUTIVO</b>   | \$ 4,444,391,720.55             | \$ 22,397,236.82          | \$ 4,466,788,957.37  | \$ 967,399,055.75    | \$ 3,499,389,901.62                     | \$ 1,294,562,904.71 | \$ (327,163,848.96)       | \$ 3,172,226,052.66      | \$ 1,294,566,678.41 | \$ 1,239,232,978.93 | \$ 55,329,925.78          |
| DESPACHO DEL EJECUTIVO   | 62,818,783.10                   | -                         | 62,818,783.10        | 8,539,513.14         | 54,279,269.96                           | 15,513,716.93       | (6,974,203.79)            | 47,305,066.17            | 15,513,716.93       | 15,070,438.91       | 443,278.02                |
| SECRETARÍA GENERAL DE GOBIERNO                                 | 223,135,430.77                  | -                         | 223,135,430.77       | 11,776,480.62        | 211,358,950.15                          | 53,462,871.90       | (41,686,391.28)           | 169,672,558.87           | 53,462,871.90       | 53,288,422.98       | 174,448.92                |
| FISCALÍA GENERAL DEL ESTADO                                    | 332,558,700.67                  | -                         | 332,558,700.67       | 7,305,853.88         | 325,252,846.79                          | 80,767,900.20       | (73,462,046.32)           | 251,790,800.47           | 80,767,900.20       | 80,606,553.11       | 161,347.09                |
| SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS                        | 441,838,078.06                  | -                         | 441,838,078.06       | 19,663,500.27        | 422,174,577.79                          | 117,200,356.73      | (97,536,856.46)           | 324,637,721.33           | 117,200,356.73      | 114,119,101.85      | 3,081,254.88              |
| SECRETARÍA DE PLANEACIÓN, PROGRAMACIÓN Y PRESUPUESTO           | 46,365,246.02                   | -                         | 46,365,246.02        | 1,886,791.86         | 44,478,454.16                           | 10,194,239.49       | (8,307,447.63)            | 36,171,006.53            | 10,194,239.49       | 10,092,862.70       | 101,376.79                |
| SECRETARÍA DE EDUCACIÓN  | 630,793,078.63                  | -                         | 630,793,078.63       | 23,222,952.14        | 607,570,126.49                          | 176,398,877.70      | (153,175,925.56)          | 454,394,200.93           | 176,402,651.40      | 168,354,640.32      | 8,044,237.38              |
| SECRETARÍA DE LA CONTRALORÍA GENERAL                           | 36,589,686.14                   | (889,852.00)              | 35,699,834.14        | 1,751,586.60         | 33,948,247.54                           | 8,512,874.24        | (6,761,287.64)            | 27,186,959.90            | 8,512,874.24        | 8,480,049.02        | 32,825.22                 |
| SECRETARÍA DE TURISMO  | 58,796,505.01                   | -                         | 58,796,505.01        | 3,478,732.66         | 55,317,772.35                           | 10,401,669.94       | (6,922,937.28)            | 48,394,835.07            | 10,401,669.94       | 10,375,138.10       | 26,531.84                 |
| SECRETARÍA DE DESARROLLO ECONÓMICO                             | 34,198,586.75                   | -                         | 34,198,586.75        | 1,451,595.80         | 32,746,990.95                           | 7,041,982.43        | (5,590,386.63)            | 27,156,604.32            | 7,041,982.43        | 7,023,242.25        | 18,740.18                 |
| SECRETARÍA DE AGRICULTURA, GANADERÍA, DESARROLLO RURAL Y PESCA | 115,109,770.72                  | -                         | 115,109,770.72       | 3,430,740.21         | 111,679,030.51                          | 12,999,498.92       | (9,568,758.71)            | 102,110,271.80           | 12,999,498.92       | 12,800,101.16       | 199,397.76                |
| SECRETARÍA DE OBRAS PÚBLICAS                                   | 273,141,105.75                  | (2,784,877.62)            | 270,356,228.13       | 8,317,262.04         | 262,038,966.09                          | 62,035,107.42       | (53,717,845.38)           | 208,321,120.71           | 62,035,107.42       | 61,688,850.25       | 346,257.17                |
| SECRETARÍA DEL MEDIO AMBIENTE                                  | 33,861,917.59                   | -                         | 33,861,917.59        | 1,352,079.42         | 32,509,838.17                           | 5,395,565.98        | (4,043,486.56)            | 28,466,351.61            | 5,395,565.98        | 4,990,486.20        | 405,079.78                |
| SECRETARÍA DEL TRABAJO   | 55,597,129.87                   | -                         | 55,597,129.87        | 1,599,844.00         | 53,997,285.87                           | 13,321,739.42       | (11,721,895.42)           | 42,275,390.45            | 13,321,739.42       | 13,278,467.44       | 43,271.98                 |
| SECRETARÍA DE DESARROLLO SOCIAL                                | 85,653,339.66                   | (20,625,480.62)           | 65,027,859.04        | 6,010,070.32         | 59,017,788.72                           | 14,404,535.54       | (8,394,465.22)            | 50,623,323.50            | 14,404,535.54       | 14,349,042.19       | 55,493.35                 |
| SECRETARÍA DE SEGURIDAD PÚBLICA                                | 519,537,133.52                  | -                         | 519,537,133.52       | 30,734,390.07        | 488,802,743.45                          | 124,229,517.32      | (93,495,127.25)           | 395,307,616.20           | 124,229,517.32      | 113,866,132.05      | 10,363,385.27             |
| EROGACIONES GENERALES  | 513,854,041.27                  | -                         | 513,854,041.27       | 397,583,323.45       | 116,270,717.82                          | 143,645,956.28      | 253,937,367.17            | 370,208,084.99           | 143,645,956.28      | 137,849,914.30      | 5,796,041.98              |
| JUBILACIONES Y PENSIONES                                       | 153,098,328.00                  | -                         | 153,098,328.00       | 37,691,493.40        | 115,406,834.60                          | 37,691,493.40       | -                         | 115,406,834.60           | 37,691,493.40       | 31,959,504.42       | 5,731,988.98              |
| SUBSIDIOS Y TRANSFERENCIAS                                     | 827,444,859.02                  | 46,697,447.06             | 874,142,306.08       | 401,602,845.87       | 472,539,460.21                          | 401,345,000.87      | 257,845.00                | 472,797,305.21           | 401,345,000.87      | 381,040,031.68      | 20,304,969.19             |
| <b>PODER JUDICIAL</b>  | \$ 284,389,628.05               | \$ -                      | \$ 284,389,628.05    | \$ 108,704,220.55    | \$ 175,685,407.50                       | \$ 108,704,220.55   | \$ -                      | \$ 175,685,407.50        | \$ 108,704,220.55   | \$ 108,703,845.66   | \$ 374.89                 |
| <b>ORGANISMOS AUTÓNOMOS</b>                                    | \$ 261,722,914.40               | \$ -                      | \$ 261,722,914.40    | \$ 85,616,400.48     | \$ 176,106,513.92                       | \$ 85,616,400.48    | \$ -                      | \$ 176,106,513.92        | \$ 85,616,400.48    | \$ 85,613,412.88    | \$ 2,987.60               |
| <b>MUNICIPIOS</b>  | \$ 1,588,934,000.00             | \$ -                      | \$ 1,588,934,000.00  | \$ 433,500,102.79    | \$ 1,155,433,897.21                     | \$ 433,500,102.79   | \$ -                      | \$ 1,155,433,897.21      | \$ 433,500,102.79   | \$ 433,500,102.79   | \$ -                      |
| <b>GASTO FEDERALIZADO</b>                                      | \$ 9,121,873,000.00             | \$ 687,687,374.49         | \$ 9,809,560,374.49  | \$ 8,410,237,400.23  | \$ 1,399,322,974.26                     | \$ 2,438,449,519.14 | \$ 5,971,787,881.09       | \$ 7,371,110,855.35      | \$ 2,438,449,519.14 | \$ 2,376,043,438.47 | \$ 62,406,080.67          |
| <b>TOTAL</b>   | \$ 15,956,368,000.00            | \$ 710,084,611.31         | \$ 16,666,452,611.31 | \$ 10,078,752,617.04 | \$ 6,587,699,994.27                     | \$ 4,434,128,584.91 | \$ 5,644,624,032.13       | \$ 12,232,324,026.40     | \$ 4,434,132,358.61 | \$ 4,316,389,215.97 | \$ 117,739,368.94         |

# **CLASIFICACIÓN ECONÓMICA**



**PODER EJECUTIVO  
NAYARIT**

**GOBIERNO DEL ESTADO DE NAYARIT  
ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACIÓN ECONOMICA Y POR OBJETO DEL GASTO  
AL 31 DE MARZO DEL 2014**

| EJERCICIO DEL PRESUPUESTO                                | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE         | COMPROMETIDO                | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO                  | COMPROMETIDO NO DEVENGADO  | PRESUPUESTO SIN DEVENGAR    | EJERCIDO                   | PAGADO                     | CUENTAS POR PAGAR (DEUDA) |
|--|---------------------------------|---------------------------|-----------------------------|-----------------------------|---|----------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|
| <b>GASTO CORRIENTE</b>                                   | <b>\$ 14,859,302,608.44</b>     | <b>\$ 36,269,475.96</b>   | <b>\$ 14,895,572,084.40</b> | <b>\$ 8,908,857,154.11</b>  | <b>\$ 5,986,714,930.29</b>              | <b>\$ 4,091,437,126.87</b> | <b>\$ 4,817,420,027.24</b> | <b>\$ 10,804,134,957.53</b> | <b>\$ 4,091,440,900.57</b> | <b>\$ 4,059,036,485.20</b> | <b>\$ 32,400,641.67</b>   |
| SERVICIOS PERSONALES                                     | 2,482,564,922.00                | -                         | 2,482,564,922.00            | 74,288,305.42               | 2,408,276,616.58                        | 662,710,535.75             | (588,422,230.33)           | 1,819,854,386.25            | 662,714,309.45             | 661,369,988.58             | 1,340,547.17              |
| MATERIALES Y SUMINISTROS                                 | 126,765,484.65                  | -                         | 126,765,484.65              | 3,413,911.96                | 123,351,572.69                          | 3,413,911.96               | -                          | 123,351,572.69              | 3,413,911.96               | 1,230,617.96               | 2,183,294.00              |
| SERVICIOS GENERALES                                      | 184,704,980.32                  | 8,181.16                  | 184,713,161.48              | 68,984,756.36               | 115,728,405.12                          | 68,984,756.36              | -                          | 115,728,405.12              | 68,984,756.36              | 58,328,163.44              | 10,656,592.92             |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS   | 1,710,412,463.47                | 21,520,163.46             | 1,731,932,626.93            | 674,416,595.54              | 1,057,516,031.39                        | 667,462,750.54             | 6,953,845.00               | 1,064,469,876.39            | 667,462,750.54             | 654,771,249.88             | 12,691,500.66             |
| PARTICIPACIONES Y APORTACIONES                           | 10,027,653,300.00               | 14,741,131.77             | 10,042,394,431.77           | 7,761,152,127.26            | 2,281,242,304.51                        | 2,611,477,092.75           | 5,149,675,034.51           | 7,430,917,339.02            | 2,611,477,092.75           | 2,605,948,385.83           | 5,528,706.92              |
| DEUDA PÚBLICA  | 327,201,458.00                  | (0.43)                    | 327,201,457.57              | 326,601,457.57              | 600,000.00                              | 77,388,079.51              | 249,213,378.06             | 249,813,378.06              | 77,388,079.51              | 77,388,079.51              | -                         |
| <b>GASTO DE CAPITAL</b>                                  | <b>\$ 914,210,933.56</b>        | <b>\$ 673,815,134.92</b>  | <b>\$ 1,588,026,068.48</b>  | <b>\$ 987,041,004.50</b>    | <b>\$ 600,985,063.98</b>                | <b>\$ 312,532,056.04</b>   | <b>\$ 674,508,948.46</b>   | <b>\$ 1,275,494,012.44</b>  | <b>\$ 312,532,056.04</b>   | <b>\$ 227,193,328.77</b>   | <b>\$ 85,338,727.27</b>   |
| SERVICIOS PERSONALES                                     | 21,789,896.56                   | (1,730,311.46)            | 20,059,585.10               | 1,769,666.34                | 18,289,918.76                           | 2,079,431.34               | (309,765.00)               | 17,980,153.76               | 2,079,431.34               | 1,769,666.34               | 309,765.00                |
| MATERIALES Y SUMINISTROS                                 | 25,743,495.83                   | (141,292.00)              | 25,602,203.83               | 7,000.00                    | 25,595,203.83                           | -                          | 7,000.00                   | 25,602,203.83               | -                          | -                          | -                         |
| SERVICIOS GENERALES                                      | 16,788,607.95                   | (828,606.78)              | 15,960,001.17               | 5,226.18                    | 15,954,774.99                           | 5,226.18                   | -                          | 15,954,774.99               | 5,226.18                   | -                          | 5,226.18                  |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS   | 108,691,686.31                  | (33,266,518.40)           | 75,425,167.91               | 1,896,000.00                | 73,529,167.91                           | 1,896,000.00               | -                          | 73,529,167.91               | 1,896,000.00               | 1,896,000.00               | -                         |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES                  | 6,724,240.91                    | (100,000.00)              | 6,624,240.91                | 448,248.42                  | 6,175,992.49                            | 448,248.42                 | -                          | 6,175,992.49                | 448,248.42                 | 284,771.88                 | 163,476.54                |
| INVERSIÓN PÚBLICA  | 104,036,000.00                  | 252,903,054.29            | 356,939,054.29              | 252,923,054.29              | 104,016,000.00                          | 173,387,696.43             | 79,535,357.86              | 183,551,357.86              | 173,387,696.43             | 120,426,496.38             | 52,961,200.05             |
| PARTICIPACIONES Y APORTACIONES                           | 630,437,006.00                  | 456,978,809.27            | 1,087,415,815.27            | 729,991,809.27              | 357,424,006.00                          | 134,715,453.67             | 595,276,355.60             | 952,700,361.60              | 134,715,453.67             | 102,816,394.17             | 31,899,059.50             |
| <b>AMORTIZACIÓN DE LA DEUDA Y DISMINUCIÓN DE PASIVOS</b> | <b>\$ 182,854,458.00</b>        | <b>\$ 0.43</b>            | <b>\$ 182,854,458.43</b>    | <b>\$ 182,854,458.43</b>    | <b>\$ -</b>                             | <b>\$ 30,159,402.00</b>    | <b>\$ 152,695,056.43</b>   | <b>\$ 152,695,056.43</b>    | <b>\$ 30,159,402.00</b>    | <b>\$ 30,159,402.00</b>    | <b>\$ -</b>               |
| DEUDA PÚBLICA  | 182,854,458.00                  | 0.43                      | 182,854,458.43              | 182,854,458.43              | -                                       | 30,159,402.00              | 152,695,056.43             | 152,695,056.43              | 30,159,402.00              | 30,159,402.00              | -                         |
| <b>TOTAL</b>   | <b>\$ 15,956,368,000.00</b>     | <b>\$ 710,084,611.31</b>  | <b>\$ 16,666,452,611.31</b> | <b>\$ 10,078,752,617.04</b> | <b>\$ 6,587,699,994.27</b>              | <b>\$ 4,434,128,584.91</b> | <b>\$ 5,644,624,032.13</b> | <b>\$ 12,232,324,026.40</b> | <b>\$ 4,434,132,358.61</b> | <b>\$ 4,316,389,215.97</b> | <b>\$ 117,739,368.94</b>  |

# **CLASIFICACIÓN FUNCIONAL**



**PODER EJECUTIVO  
NAYARIT**

**GOBIERNO DEL ESTADO DE NAYARIT**  
ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACIÓN FUNCIONAL - PROGRAMÁTICA  
AL 31 DE MARZO DEL 2014  
(Hoja 1 de 3)

| EJERCICIO DEL PRESUPUESTO                               | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE  | COMPROMETIDO        | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO           | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO            | PAGADO              | CUENTAS POR PAGAR (DEUDA) |
|---|---------------------------------|---------------------------|----------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|---------------------------|
| <b>GOBIERNO</b>   | \$ 2,679,018,501.60             | \$ 13,738,423.98          | \$ 2,692,756,925.58  | \$ 525,383,823.30   | \$ 2,167,373,102.28                     | \$ 762,072,524.26   | \$ (236,688,700.96)       | \$ 1,930,684,401.32      | \$ 762,072,524.26   | \$ 740,628,243.73   | \$ 21,444,280.53          |
| <b>LEGISLACIÓN</b>                                      | \$ 260,413,737.00               | \$ 875,709.65             | \$ 261,289,446.65    | \$ 74,171,146.89    | \$ 187,118,299.76                       | \$ 74,215,045.71    | \$ (43,898.82)            | \$ 187,074,400.94        | \$ 74,215,045.71    | \$ 73,295,437.24    | \$ 919,608.47             |
| LEGISLACIÓN   | 217,003,739.26                  | -                         | 217,003,739.26       | 63,782,187.78       | 153,221,551.48                          | 63,782,187.78       | -                         | 153,221,551.48           | 63,782,187.78       | 63,782,187.78       | -                         |
| FISCALIZACIÓN   | 43,409,997.74                   | 875,709.65                | 44,285,707.39        | 10,388,959.11       | 33,896,748.28                           | 10,432,857.93       | (43,898.82)               | 33,852,849.46            | 10,432,857.93       | 9,513,249.46        | 919,608.47                |
| <b>JUSTICIA</b>   | \$ 606,169,711.64               | \$ -                      | \$ 606,169,711.64    | \$ 128,752,140.99   | \$ 477,417,570.65                       | \$ 189,385,624.02   | \$ (60,633,483.03)        | \$ 416,784,087.62        | \$ 189,385,624.02   | \$ 186,950,794.23   | \$ 2,434,829.79           |
| IMPARTICIÓN DE JUSTICIA                                 | 292,373,241.59                  | -                         | 292,373,241.59       | 110,980,898.71      | 181,392,342.88                          | 110,980,898.71      | -                         | 181,392,342.88           | 110,980,898.71      | 110,980,523.82      | 374.89                    |
| PROCURACIÓN DE JUSTICIA                                 | 152,947,975.14                  | -                         | 152,947,975.14       | 4,842,839.68        | 148,105,135.46                          | 39,102,657.28       | (34,259,817.60)           | 113,845,317.86           | 39,102,657.28       | 39,034,803.02       | 67,854.26                 |
| RECLUSIÓN Y READAPTACIÓN SOCIAL                         | 131,042,362.42                  | -                         | 131,042,362.42       | 5,428,442.76        | 125,613,919.66                          | 30,409,267.91       | (24,980,825.15)           | 100,633,094.51           | 30,409,267.91       | 28,042,667.27       | 2,366,600.64              |
| DERECHOS HUMANOS  | 29,806,132.49                   | -                         | 29,806,132.49        | 7,499,959.84        | 22,306,172.65                           | 8,892,800.12        | (1,392,840.28)            | 20,913,332.37            | 8,892,800.12        | 8,892,800.12        | -                         |
| <b>COORDINACIÓN DE LA POLÍTICA DE GOBIERNO</b>          | \$ 361,200,607.03               | \$ 12,854,140.56          | \$ 374,054,747.59    | \$ 66,284,381.97    | \$ 307,770,365.62                       | \$ 100,465,397.88   | \$ (34,181,015.91)        | \$ 273,589,349.71        | \$ 100,465,397.88   | \$ 99,362,371.30    | \$ 1,103,026.58           |
| PRESIDENCIA / GUBERNATURA                               | 44,702,599.81                   | -                         | 44,702,599.81        | 6,852,324.74        | 37,850,275.07                           | 12,097,182.74       | (5,244,858.00)            | 32,605,417.07            | 12,097,182.74       | 11,668,464.72       | 428,718.02                |
| POLÍTICA INTERIOR                                       | 81,718,683.83                   | -                         | 81,718,683.83        | 9,919,842.95        | 71,798,840.88                           | 20,650,841.79       | (10,730,998.84)           | 61,067,842.04            | 20,650,841.79       | 20,457,945.93       | 192,895.86                |
| PRESERVACIÓN Y CUIDADO DEL PATRIMONIO PÚBLICO           | 93,368,522.56                   | 13,743,992.56             | 107,112,515.12       | 14,985,454.86       | 92,127,060.26                           | 15,351,773.63       | (366,318.77)              | 91,760,741.49            | 15,351,773.63       | 15,127,155.63       | 224,618.00                |
| FUNCIÓN PÚBLICA   | 23,901,774.41                   | (889,852.00)              | 23,011,922.41        | 881,097.63          | 22,130,824.78                           | 5,455,578.00        | (4,574,480.37)            | 17,566,344.41            | 5,455,578.00        | 5,452,775.98        | 2,802.02                  |
| ASUNTOS JURÍDICOS                                       | 64,317,069.17                   | -                         | 64,317,069.17        | 1,838,008.04        | 62,479,061.13                           | 14,344,227.81       | (12,506,219.77)           | 49,972,841.36            | 14,344,227.81       | 14,093,459.30       | 250,768.51                |
| ORGANIZACIÓN DE PROCESOS ELECTORALES                    | 49,960,000.00                   | -                         | 49,960,000.00        | 31,783,669.63       | 18,176,330.37                           | 31,783,669.63       | -                         | 18,176,330.37            | 31,783,669.63       | 31,780,682.03       | 2,987.60                  |
| POBLACIÓN   | 3,231,957.25                    | -                         | 3,231,957.25         | 23,984.12           | 3,207,973.13                            | 782,124.28          | (758,140.16)              | 2,449,832.97             | 782,124.28          | 781,887.71          | 236.57                    |
| <b>ASUNTOS FINANCIEROS Y HACENDARIOS</b>                | \$ 640,334,522.48               | \$ -                      | \$ 640,334,522.48    | \$ 29,089,540.09    | \$ 611,244,982.39                       | \$ 156,119,660.92   | \$ (127,030,120.83)       | \$ 484,214,861.56        | \$ 156,119,660.92   | \$ 153,026,167.08   | \$ 3,093,493.84           |
| ASUNTOS FINANCIEROS                                     | 77,893,509.35                   | -                         | 77,893,509.35        | 10,532,918.60       | 67,360,590.75                           | 20,987,396.86       | (10,454,478.26)           | 56,906,112.49            | 20,987,396.86       | 19,513,485.51       | 1,473,911.35              |
| ASUNTOS HACENDARIOS                                     | 562,441,013.13                  | -                         | 562,441,013.13       | 18,556,621.49       | 543,884,391.64                          | 135,132,264.06      | (116,575,642.57)          | 427,308,749.07           | 135,132,264.06      | 133,512,681.57      | 1,619,582.49              |
| <b>ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR</b> | \$ 674,362,706.75               | \$ 392.61                 | \$ 674,363,099.36    | \$ 180,995,713.94   | \$ 493,367,385.42                       | \$ 181,382,353.75   | \$ (386,639.81)           | \$ 492,980,745.61        | \$ 181,382,353.75   | \$ 173,321,256.54   | \$ 8,061,097.21           |
| POLICÍA   | 477,916,999.65                  | -                         | 477,916,999.65       | 25,825,034.05       | 452,091,965.60                          | 118,623,291.58      | (92,798,257.53)           | 359,293,708.07           | 118,623,291.58      | 110,628,234.95      | 7,995,056.63              |
| PROTECCIÓN CIVIL  | 35,455,347.00                   | -                         | 35,455,347.00        | 844,185.60          | 34,611,161.40                           | 8,243,067.83        | (7,398,882.23)            | 27,212,279.17            | 8,243,067.83        | 8,219,473.65        | 23,594.18                 |
| OTROS ASUNTOS DE ORDEN PÚBLICO Y SEGURIDAD              | 152,294,942.67                  | 392.61                    | 152,295,335.28       | 147,376,320.61      | 4,919,014.67                            | 47,565,820.66       | 99,810,499.95             | 104,729,514.62           | 47,565,820.66       | 47,551,260.66       | 14,560.00                 |
| SISTEMA NACIONAL DE SEGURIDAD PÚBLICA                   | 8,695,417.43                    | -                         | 8,695,417.43         | 6,950,173.68        | 1,745,243.75                            | 6,950,173.68        | -                         | 1,745,243.75             | 6,950,173.68        | 6,922,287.28        | 27,886.40                 |
| <b>OTROS SERVICIOS GENERALES</b>                        | \$ 136,537,216.70               | \$ 8,181.16               | \$ 136,545,397.86    | \$ 46,090,899.42    | \$ 90,454,498.44                        | \$ 60,504,441.98    | \$ (14,413,542.56)        | \$ 76,040,955.88         | \$ 60,504,441.98    | \$ 54,672,217.34    | \$ 5,832,224.64           |
| SERVICIOS REGISTRALES, ADMINISTRATIVOS Y PATRIMONIALES  | 60,398,681.73                   | -                         | 60,398,681.73        | 867,818.54          | 59,530,863.19                           | 14,711,712.43       | (13,843,893.89)           | 45,686,969.30            | 14,711,712.43       | 14,675,529.77       | 36,182.66                 |
| SERVICIOS DE COMUNICACIÓN Y MEDIOS                      | 2,177,459.47                    | -                         | 2,177,459.47         | 281,232.00          | 1,896,227.47                            | 467,553.93          | (186,321.93)              | 1,709,905.54             | 467,553.93          | 467,553.93          | -                         |
| ACCESO A LA INFORMACIÓN PÚBLICA GUBERNAMENTAL           | 5,975,120.23                    | -                         | 5,975,120.23         | 1,046,127.23        | 4,928,993.00                            | 1,429,453.97        | (383,326.74)              | 4,545,666.26             | 1,429,453.97        | 1,429,453.97        | -                         |
| OTROS   | 67,985,955.27                   | 8,181.16                  | 67,994,136.43        | 43,895,721.65       | 24,098,414.78                           | 43,895,721.65       | -                         | 24,098,414.78            | 43,895,721.65       | 38,099,679.67       | 5,796,041.98              |
| <b>DESARROLLO SOCIAL</b>                                | \$ 9,568,321,094.31             | \$ 655,539,244.71         | \$ 10,223,860,339.02 | \$ 8,221,369,976.23 | \$ 2,002,490,362.79                     | \$ 2,740,801,377.19 | \$ 5,480,568,599.04       | \$ 7,483,058,961.83      | \$ 2,740,805,150.89 | \$ 2,650,570,413.24 | \$ 90,230,963.95          |
| <b>PROTECCIÓN AMBIENTAL</b>                             | \$ 34,852,473.53                | \$ 499,999.00             | \$ 35,352,472.53     | \$ 3,198,738.83     | \$ 32,153,733.70                        | \$ 6,271,642.11     | \$ (3,072,903.28)         | \$ 29,080,830.42         | \$ 6,271,642.11     | \$ 4,772,516.61     | \$ 1,499,125.50           |
| PROTECCIÓN DE LA DIVERSIDAD BIOLÓGICA Y DEL PAISAJE     | 7,774,666.10                    | -                         | 7,774,666.10         | 992,938.97          | 6,781,727.13                            | 1,556,305.59        | (563,366.62)              | 6,218,360.51             | 1,556,305.59        | 1,151,225.81        | 405,079.78                |
| OTROS DE PROTECCIÓN AMBIENTAL                           | 27,077,807.43                   | 499,999.00                | 27,577,806.43        | 2,205,799.86        | 25,372,006.57                           | 4,715,336.52        | (2,509,536.66)            | 22,862,469.91            | 4,715,336.52        | 3,621,290.80        | 1,094,045.72              |



**PODER EJECUTIVO  
NAYARIT**

**GOBIERNO DEL ESTADO DE NAYARIT**  
ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACIÓN FUNCIONAL - PROGRAMÁTICA  
AL 31 DE MARZO DEL 2014  
(Hoja 2 de 3)

| EJERCICIO DEL PRESUPUESTO                                     | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO        | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO           | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO            | PAGADO              | CUENTAS POR PAGAR (DEUDA) |
|---|---------------------------------|---------------------------|---------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|---------------------------|
| <b>VIVIENDA Y SERVICIOS A LA COMUNIDAD</b>                    | \$ 357,190,490.62               | \$ 602,774,921.56         | \$ 959,965,412.18   | \$ 624,028,348.71   | \$ 335,937,063.47                       | \$ 264,614,387.20   | \$ 359,413,961.51         | \$ 695,351,024.98        | \$ 264,614,387.20   | \$ 195,505,957.81   | \$ 69,108,429.39          |
| URBANIZACIÓN  | 102,494,891.24                  | 148,984,657.79            | 251,479,549.03      | 148,984,657.79      | 102,494,891.24                          | 148,062,505.03      | 922,152.76                | 103,417,044.00           | 148,062,505.03      | 95,101,304.98       | 52,961,200.05             |
| DESARROLLO COMUNITARIO  | 88,659,188.55                   | 3,534,388.00              | 92,193,576.55       | 3,778,473.00        | 88,415,103.55                           | 10,939,908.33       | (7,161,435.33)            | 81,253,668.22            | 10,939,908.33       | 7,919,095.75        | 3,020,812.58              |
| ABASTECIMIENTO DE AGUA  | 73,936,065.78                   | 452,491,214.95            | 526,427,280.73      | 458,423,591.82      | 68,003,688.91                           | 90,835,132.46       | 367,588,459.36            | 435,592,148.27           | 90,835,132.46       | 77,830,354.87       | 13,004,777.59             |
| VIVIENDA  | 52,031,943.92                   | -                         | 52,031,943.92       | 8,415,164.65        | 43,616,779.27                           | 8,415,164.65        | -                         | 43,616,779.27            | 8,415,164.65        | 8,415,164.65        | -                         |
| DESARROLLO REGIONAL   | 40,068,401.13                   | (2,235,339.18)            | 37,833,061.95       | 4,426,461.45        | 33,406,600.50                           | 6,361,676.73        | (1,935,215.28)            | 31,471,385.22            | 6,361,676.73        | 6,240,037.56        | 121,639.17                |
| <b>SALUD</b>  | \$ 1,449,467,030.10             | \$ 36,852,887.26          | \$ 1,486,319,917.36 | \$ 1,314,786,169.32 | \$ 171,533,748.04                       | \$ 365,749,102.55   | \$ 949,037,066.77         | \$ 1,120,570,814.81      | \$ 365,749,102.55   | \$ 363,522,276.42   | \$ 2,228,826.13           |
| PRESTACIÓN DE SERVICIOS DE SALUD A LA COMUNIDAD               | 31,170,715.93                   | -                         | 31,170,715.93       | 7,467,311.74        | 23,703,404.19                           | 7,467,311.74        | -                         | 23,703,404.19            | 7,467,311.74        | 7,461,571.33        | 5,740.41                  |
| GENERACIÓN DE RECURSOS PARA LA SALUD                          | 9,572,000.00                    | 12,976,223.13             | 22,548,223.13       | 12,976,223.13       | 9,572,000.00                            | -                   | 12,976,223.13             | 22,548,223.13            | -                   | -                   | -                         |
| RECTORÍA DEL SISTEMA DE SALUD                                 | 1,408,724,314.17                | 23,876,664.13             | 1,432,600,978.30    | 1,294,342,634.45    | 138,258,343.85                          | 358,281,790.81      | 936,060,843.64            | 1,074,319,187.49         | 358,281,790.81      | 356,060,705.09      | 2,221,085.72              |
| <b>RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES</b>   | \$ 145,258,660.29               | \$ 26,454,319.80          | \$ 171,712,980.09   | \$ 97,558,218.57    | \$ 74,154,761.52                        | \$ 82,499,132.54    | \$ 15,059,086.03          | \$ 89,213,847.55         | \$ 82,499,132.54    | \$ 82,200,073.71    | \$ 299,058.83             |
| DEPORTE Y RECREACIÓN  | 26,486,645.16                   | 25,451,740.80             | 51,938,385.96       | 37,852,053.20       | 14,086,332.76                           | 12,840,648.11       | 25,011,405.09             | 39,097,737.85            | 12,840,648.11       | 12,684,890.89       | 155,757.22                |
| CULTURA   | 66,060,030.72                   | 1,002,579.00              | 67,062,609.72       | 56,320,470.80       | 10,742,138.92                           | 56,320,470.80       | -                         | 10,742,138.92            | 56,320,470.80       | 56,198,303.45       | 122,167.35                |
| RADIO, TELEVISIÓN Y EDITORIALES                               | 52,711,984.41                   | -                         | 52,711,984.41       | 3,385,694.57        | 49,326,289.84                           | 13,338,013.63       | (9,952,319.06)            | 39,373,970.78            | 13,338,013.63       | 13,316,879.37       | 21,134.26                 |
| <b>EDUCACIÓN</b>  | \$ 6,620,523,102.99             | \$ (482,834.79)           | \$ 6,620,040,268.20 | \$ 5,568,926,254.04 | \$ 1,051,114,014.16                     | \$ 1,811,442,689.23 | \$ 3,757,483,564.81       | \$ 4,808,597,578.97      | \$ 1,811,446,462.93 | \$ 1,800,322,298.44 | \$ 11,120,390.79          |
| EDUCACIÓN BÁSICA  | 4,680,323,376.33                | (2,395,936.49)            | 4,677,927,439.84    | 3,957,004,837.91    | 720,922,601.93                          | 1,213,829,916.31    | 2,743,174,921.60          | 3,464,097,523.53         | 1,213,833,690.01    | 1,213,494,208.44    | 335,707.87                |
| EDUCACIÓN MEDIA SUPERIOR                                      | 294,170,338.87                  | 297.65                    | 294,170,636.52      | 209,220,911.29      | 84,949,725.23                           | 74,334,792.19       | 134,886,119.10            | 219,835,844.33           | 74,334,792.19       | 74,328,879.85       | 5,912.34                  |
| EDUCACIÓN SUPERIOR  | 1,487,889,292.48                | 16,405.78                 | 1,487,905,698.26    | 1,229,337,345.95    | 258,568,352.31                          | 368,188,766.09      | 861,148,579.86            | 1,119,716,932.17         | 368,188,766.09      | 365,441,460.25      | 2,747,305.84              |
| EDUCACIÓN PARA ADULTOS  | 45,603,000.00                   | 398.27                    | 45,603,398.27       | 45,603,398.27       | -                                       | -                   | 12,855,395.27             | 32,748,003.00            | 12,855,395.27       | 12,855,395.27       | -                         |
| OTROS SERVICIOS EDUCATIVOS Y ACTIVIDADES INHERENTES           | 112,537,095.31                  | 1,896,000.00              | 114,433,095.31      | 127,759,760.62      | (13,326,665.31)                         | 142,233,819.37      | (14,474,058.75)           | (27,800,724.06)          | 142,233,819.37      | 134,202,354.63      | 8,031,464.74              |
| <b>PROTECCIÓN SOCIAL</b>                                      | \$ 958,655,836.78               | \$ (10,560,048.12)        | \$ 948,095,788.66   | \$ 612,872,246.76   | \$ 335,223,541.90                       | \$ 210,224,423.56   | \$ 402,647,823.20         | \$ 737,871,365.10        | \$ 210,224,423.56   | \$ 204,247,290.25   | \$ 5,977,133.31           |
| EDAD AVANZADA   | 156,995,198.00                  | 10,000,000.00             | 166,995,198.00      | 47,691,493.40       | 119,303,704.60                          | 47,691,493.40       | -                         | 119,303,704.60           | 47,691,493.40       | 41,959,504.42       | 5,731,988.98              |
| FAMILIA E HIJOS   | 288,962,322.78                  | 417.40                    | 288,962,740.18      | 115,632,253.49      | 173,330,486.69                          | 62,325,354.77       | 53,306,898.72             | 226,637,385.41           | 62,325,354.77       | 62,082,716.29       | 242,638.48                |
| INDÍGENAS   | 5,810,302.91                    | -                         | 5,810,302.91        | 108,371.25          | 5,701,931.66                            | 1,192,481.31        | (1,084,110.06)            | 4,617,821.60             | 1,192,481.31        | 1,189,979.54        | 2,505.85                  |
| OTROS GRUPOS VULNERABLES                                      | 102,151,013.09                  | (20,625,234.18)           | 81,525,778.91       | 44,638,359.96       | 36,887,418.95                           | 29,715,663.24       | 14,922,696.72             | 51,810,115.67            | 29,715,663.24       | 29,715,663.24       | -                         |
| OTRAS DE SEGURIDAD SOCIAL Y ASISTENCIA SOCIAL                 | 404,737,000.00                  | 64,768.66                 | 404,801,768.66      | 404,801,768.66      | -                                       | 69,299,430.84       | 335,502,337.82            | 335,502,337.82           | 69,299,430.84       | 69,299,430.84       | -                         |
| <b>OTROS ASUNTOS SOCIALES</b>                                 | \$ 2,373,500.00                 | \$ -                      | \$ 2,373,500.00     | \$ -                | \$ 2,373,500.00                         | \$ -                | \$ -                      | \$ 2,373,500.00          | \$ -                | \$ -                | \$ -                      |
| OTROS ASUNTOS SOCIALES  | 2,373,500.00                    | -                         | 2,373,500.00        | -                   | 2,373,500.00                            | -                   | -                         | 2,373,500.00             | -                   | -                   | -                         |
| <b>DESARROLLO ECONÓMICO</b>                                   | \$ 555,560,488.09               | \$ 40,806,942.62          | \$ 596,367,430.71   | \$ 104,907,431.69   | \$ 491,459,999.02                       | \$ 106,071,732.13   | \$ (1,164,300.44)         | \$ 490,295,698.58        | \$ 106,071,732.13   | \$ 105,536,314.59   | \$ 535,417.54             |
| <b>ASUNTOS ECONÓMICOS, COMERCIALES Y LABORALES EN GENERAL</b> | \$ 119,138,430.37               | \$ -                      | \$ 119,138,430.37   | \$ 42,578,361.13    | \$ 76,560,069.24                        | \$ 30,171,234.78    | \$ 12,407,126.35          | \$ 88,967,195.59         | \$ 30,171,234.78    | \$ 30,109,222.62    | \$ 62,012.16              |
| ASUNTOS ECONÓMICOS Y COMERCIALES EN GENERAL                   | 22,605,265.32                   | -                         | 22,605,265.32       | 1,292,839.35        | 21,312,425.97                           | 4,326,611.72        | (3,033,772.37)            | 18,278,653.60            | 4,326,611.72        | 4,307,871.54        | 18,740.18                 |
| ASUNTOS LABORALES GENERALES                                   | 96,533,165.05                   | -                         | 96,533,165.05       | 41,285,521.78       | 55,247,643.27                           | 25,844,623.06       | 15,440,898.72             | 70,688,541.99            | 25,844,623.06       | 25,801,351.08       | 43,271.98                 |
| <b>AGROPECUARIO, SILVICULTURA, PESCA Y CAZA</b>               | \$ 156,336,718.28               | \$ -                      | \$ 156,336,718.28   | \$ 4,407,227.34     | \$ 151,929,490.94                       | \$ 9,820,108.26     | \$ (5,412,880.92)         | \$ 146,516,610.02        | \$ 9,820,108.26     | \$ 9,723,234.72     | \$ 96,873.54              |
| AGROPECUARIO  | 38,261,731.32                   | -                         | 38,261,731.32       | 2,491,067.04        | 35,770,664.28                           | 6,928,371.71        | (4,437,304.67)            | 31,333,359.61            | 6,928,371.71        | 6,832,572.52        | 95,799.19                 |
| ACUACULTURA, PESCA Y CAZA                                     | 8,413,091.81                    | -                         | 8,413,091.81        | 93,261.65           | 8,319,830.16                            | 839,874.63          | (746,612.98)              | 7,573,217.18             | 839,874.63          | 839,874.63          | -                         |



**PODER EJECUTIVO  
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ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACIÓN FUNCIONAL - PROGRAMÁTICA  
AL 31 DE MARZO DEL 2014  
(Hoja 3 de 3)

| EJERCICIO DEL PRESUPUESTO  | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE         | COMPROMETIDO                | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO                  | COMPROMETIDO NO DEVENGADO  | PRESUPUESTO SIN DEVENGAR    | EJERCIDO                   | PAGADO                     | CUENTAS POR PAGAR (DEUDA) |
|--|---------------------------------|---------------------------|-----------------------------|-----------------------------|---|----------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|
| AGROINDUSTRIAL   | \$ 109,661,895.15               | \$ -                      | \$ 109,661,895.15           | \$ 1,822,898.65             | \$ 107,838,996.50                       | \$ 2,051,861.92            | \$ (228,963.27)            | \$ 107,610,033.23           | \$ 2,051,861.92            | \$ 2,050,787.57            | \$ 1,074.35               |
| <b>TRANSPORTE</b>  | <b>\$ 132,062,327.81</b>        | <b>\$ 40,806,942.62</b>   | <b>\$ 172,869,270.43</b>    | <b>\$ 41,102,224.72</b>     | <b>\$ 131,767,045.71</b>                | <b>\$ 44,807,791.80</b>    | <b>\$ (3,705,567.08)</b>   | <b>\$ 128,061,478.63</b>    | <b>\$ 44,807,791.80</b>    | <b>\$ 44,807,791.80</b>    | <b>\$ -</b>               |
| TRANSPORTE POR CARRETERA   | 132,062,327.81                  | 40,806,942.62             | 172,869,270.43              | 41,102,224.72               | 131,767,045.71                          | 44,807,791.80              | (3,705,567.08)             | 128,061,478.63              | 44,807,791.80              | 44,807,791.80              | -                         |
| <b>TURISMO</b>   | <b>\$ 131,553,917.14</b>        | <b>\$ -</b>               | <b>\$ 131,553,917.14</b>    | <b>\$ 14,607,575.60</b>     | <b>\$ 116,946,341.54</b>                | <b>\$ 19,910,554.39</b>    | <b>\$ (5,302,978.79)</b>   | <b>\$ 111,643,362.75</b>    | <b>\$ 19,910,554.39</b>    | <b>\$ 19,884,022.55</b>    | <b>\$ 26,531.84</b>       |
| TURISMO  | 131,553,917.14                  | -                         | 131,553,917.14              | 14,607,575.60               | 116,946,341.54                          | 19,910,554.39              | (5,302,978.79)             | 111,643,362.75              | 19,910,554.39              | 19,884,022.55              | 26,531.84                 |
| <b>CIENCIA, TECNOLOGIA E INNOVACION</b>                                  | <b>\$ 16,469,094.49</b>         | <b>\$ -</b>               | <b>\$ 16,469,094.49</b>     | <b>\$ 2,212,042.90</b>      | <b>\$ 14,257,051.59</b>                 | <b>\$ 1,362,042.90</b>     | <b>\$ 850,000.00</b>       | <b>\$ 15,107,051.59</b>     | <b>\$ 1,362,042.90</b>     | <b>\$ 1,012,042.90</b>     | <b>\$ 350,000.00</b>      |
| DESARROLLO TECNOLÓGICO   | 16,469,094.49                   | -                         | 16,469,094.49               | 2,212,042.90                | 14,257,051.59                           | 1,362,042.90               | 850,000.00                 | 15,107,051.59               | 1,362,042.90               | 1,012,042.90               | 350,000.00                |
| <b>OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES</b>                     | <b>\$ 3,153,467,916.00</b>      | <b>\$ -</b>               | <b>\$ 3,153,467,916.00</b>  | <b>\$ 1,227,091,385.82</b>  | <b>\$ 1,926,376,530.18</b>              | <b>\$ 825,182,951.33</b>   | <b>\$ 401,908,434.49</b>   | <b>\$ 2,328,284,964.67</b>  | <b>\$ 825,182,951.33</b>   | <b>\$ 819,654,244.41</b>   | <b>\$ 5,528,706.92</b>    |
| <b>TRANSACCIONES DE LA DEUDA PÚBLICA / COSTO FINANCIERO DE LA DEUDA/</b> | <b>\$ 510,055,916.00</b>        | <b>\$ -</b>               | <b>\$ 510,055,916.00</b>    | <b>\$ 509,455,916.00</b>    | <b>\$ 600,000.00</b>                    | <b>\$ 107,547,481.51</b>   | <b>\$ 401,908,434.49</b>   | <b>\$ 402,508,434.49</b>    | <b>\$ 107,547,481.51</b>   | <b>\$ 107,547,481.51</b>   | <b>\$ -</b>               |
| DEUDA PÚBLICA INTERNA  | 510,055,916.00                  | -                         | 510,055,916.00              | 509,455,916.00              | 600,000.00                              | 107,547,481.51             | 401,908,434.49             | 402,508,434.49              | 107,547,481.51             | 107,547,481.51             | -                         |
| <b>TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES N</b> | <b>\$ 2,643,412,000.00</b>      | <b>\$ -</b>               | <b>\$ 2,643,412,000.00</b>  | <b>\$ 717,635,469.82</b>    | <b>\$ 1,925,776,530.18</b>              | <b>\$ 717,635,469.82</b>   | <b>\$ -</b>                | <b>\$ 1,925,776,530.18</b>  | <b>\$ 717,635,469.82</b>   | <b>\$ 712,106,762.90</b>   | <b>\$ 5,528,706.92</b>    |
| PARTICIPACIONES ENTRE DIFERENTES NIVELES Y ÓRDENES DE GOBIERN            | 1,588,934,000.00                | -                         | 1,588,934,000.00            | 433,500,102.79              | 1,155,433,897.21                        | 433,500,102.79             | -                          | 1,155,433,897.21            | 433,500,102.79             | 433,500,102.79             | -                         |
| APORTACIONES ENTRE DIFERENTES NIVELES Y ÓRDENES DE GOBIERN               | 1,054,478,000.00                | -                         | 1,054,478,000.00            | 284,135,367.03              | 770,342,632.97                          | 284,135,367.03             | -                          | 770,342,632.97              | 284,135,367.03             | 278,606,660.11             | 5,528,706.92              |
| <b>TOTAL</b>   | <b>\$ 15,956,368,000.00</b>     | <b>\$ 710,084,611.31</b>  | <b>\$ 16,666,452,611.31</b> | <b>\$ 10,078,752,617.04</b> | <b>\$ 6,587,699,994.27</b>              | <b>\$ 4,434,128,584.91</b> | <b>\$ 5,644,624,032.13</b> | <b>\$ 12,232,324,026.40</b> | <b>\$ 4,434,132,358.61</b> | <b>\$ 4,316,389,215.97</b> | <b>\$ 117,739,368.94</b>  |