



**CUENTA PÚBLICA DEL ESTADO DE BAJA CALIFORNIA SUR
EJERCICIO 2018**



**PARTIDA DE PRESUPUESTO INICIAL CONTRA GASTO EJERCIDO 2018 CAPÍTULO 9000
DEUDA PÚBLICA**

PARTIDA	PPTO	DESCRIPCION	TOTAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
910	INICIAL	AMORTIZACIÓN DE LA DEUDA PÚBLICA	394,153,361.00	32,846,112.00	32,846,112.00	32,846,112.00	32,846,112.00	32,846,112.00	32,846,112.00	32,846,112.00	32,846,112.00	32,846,112.00	32,846,112.00	32,846,112.00	32,846,129.00
910	EJERCIDO	AMORTIZACIÓN DE LA DEUDA PÚBLICA	516,163,187.00	53,197,707.00	53,217,897.00	53,238,327.00	3,492,822.00	105,621,130.00	3,549,201.00	105,643,523.00	3,197,762.00	3,217,977.00	3,238,370.00	3,258,944.00	125,289,526.00
910	DIFERENCIA	AMORTIZACIÓN DE LA DEUDA PÚBLICA	-122,009,826.00	-20,351,595.00	-20,371,785.00	-20,392,215.00	29,353,290.00	-72,775,018.00	29,296,911.00	-72,797,411.00	29,648,350.00	29,628,135.00	29,607,742.00	29,587,168.00	-92,443,397.00
920	INICIAL	INTERESES DE LA DEUDA PÚBLICA	199,202,831.00	18,515,855.00	18,493,612.00	16,233,352.00	17,444,793.00	16,670,180.00	16,841,168.00	15,920,229.00	16,378,130.00	15,702,104.00	15,475,929.00	16,117,920.00	15,409,559.00
920	EJERCIDO	INTERESES DE LA DEUDA PÚBLICA	185,058,699.00	15,940,572.00	14,644,964.00	13,563,953.00	15,349,468.00	13,950,581.00	12,018,940.00	17,109,097.00	16,101,607.00	16,462,065.00	16,696,840.00	16,244,101.00	16,976,511.00
920	DIFERENCIA	INTERESES DE LA DEUDA PÚBLICA	14,144,132.00	2,575,283.00	3,848,648.00	2,669,399.00	2,095,325.00	2,719,599.00	4,822,228.00	-1,188,868.00	276,523.00	-759,961.00	-1,220,911.00	-126,181.00	-1,566,952.00
990	INICIAL	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	13,500,000.00	13,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990	EJERCIDO	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	68,870,471.00	0.00	1,690,079.00	-1,690,079.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,870,471.00
990	DIFERENCIA	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	-55,370,471.00	13,500,000.00	-1,690,079.00	1,690,079.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-68,870,471.00
	INICIAL		606,856,192.00	64,861,967.00	51,339,724.00	49,079,464.00	50,290,905.00	49,516,292.00	49,687,280.00	48,766,341.00	49,224,242.00	48,548,216.00	48,322,041.00	48,964,032.00	48,255,688.00
	EJERCIDO		770,092,357.00	69,138,278.00	69,552,940.00	65,112,201.00	18,842,290.00	119,571,711.00	15,568,141.00	122,752,620.00	19,299,369.00	19,680,042.00	19,935,210.00	19,503,046.00	211,136,509.00
	DIFERENCIA		-163,236,165.00	-4,276,311.00	-18,213,216.00	-16,032,737.00	31,448,615.00	-70,055,419.00	34,119,139.00	-73,986,279.00	29,924,873.00	28,868,174.00	28,386,831.00	29,460,986.00	-162,880,821.00