

COMISIÓN MUNICIPAL DE AGUA POTABLE Y SANEAMIENTO DE XALAPA, VER.

CALENDARIO DEL PRESUPUESTO DE EGRESOS MUNICIPAL PARA EL EJERCICIO FISCAL 2018

Clafo Geográfica: 30-087
 Fecha de elaboración: 15/09/2017

COG	DESCRIPCIÓN	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
		(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
3000	Servicios Personales	373,009,348.37	78,983,308.24	81,570,739.93	29,884,191.75	32,788,417.96	29,127,000.60	33,831,173.24	29,239,024.54	33,976,942.76	79,144,531.72	83,897,445.26	28,302,344.23	33,994,437.76
1100	Remuneraciones al Personal de Carácter Permanente	68,355,427.25	5,805,529.44	5,243,704.01	5,805,529.44	5,618,254.29	5,805,529.44	5,618,254.29	5,805,529.44	5,805,529.44	5,618,254.29	5,805,529.44	5,618,254.29	5,805,529.44
113	Sueldo Base al Personal Permanente	68,355,427.25	5,805,529.44	5,243,704.01	5,805,529.44	5,618,254.29	5,805,529.44	5,618,254.29	5,805,529.44	5,805,529.44	5,618,254.29	5,805,529.44	5,618,254.29	5,805,529.44
11301	Sueldos y Salarios	68,355,427.25	5,805,529.44	5,243,704.01	5,805,529.44	5,618,254.29	5,805,529.44	5,618,254.29	5,805,529.44	5,805,529.44	5,618,254.29	5,805,529.44	5,618,254.29	5,805,529.44
1200	Remuneraciones al personal de carácter Transitorio	35,760,508.79	3,035,596.39	2,749,893.58	3,035,596.39	2,940,362.12	3,035,596.39	2,940,362.12	3,035,596.39	3,035,596.39	2,940,362.12	3,035,596.39	2,940,362.12	3,035,596.39
122	Sueldos Base al Personal Eventual	35,760,508.79	3,035,596.39	2,749,893.58	3,035,596.39	2,940,362.12	3,035,596.39	2,940,362.12	3,035,596.39	3,035,596.39	2,940,362.12	3,035,596.39	2,940,362.12	3,035,596.39
12201	Sueldo al Personal Eventual	32,760,508.79	2,785,596.39	2,499,893.58	2,785,596.39	2,690,362.12	2,785,596.39	2,690,362.12	2,785,596.39	2,785,596.39	2,690,362.12	2,785,596.39	2,690,362.12	2,785,596.39
12202	Sueldos	3,000,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
1300	Remuneraciones Adicionales y Especiales	45,975,372.48	5,908,376.76	3,511,884.34	3,908,376.79	3,776,212.66	3,908,376.79	3,776,212.66	3,908,376.79	3,908,376.79	3,776,212.66	3,908,376.79	3,776,212.66	3,908,376.79
131	Primas por Años de Servicios Efectivos Prestados	5,420,715.10	460,389.50	415,835.68	460,389.50	445,538.23	460,389.50	445,538.23	460,389.50	460,389.50	445,538.23	460,389.50	445,538.23	460,389.50
13101	Quinquenios	4,924,169.10	418,217.10	377,744.48	418,217.10	404,726.23	418,217.10	404,726.23	418,217.10	418,217.10	404,726.23	418,217.10	404,726.23	418,217.10
13102	Quinquenios nueva generación	496,546.00	42,172.40	38,091.20	42,172.40	40,812.00	42,172.40	40,812.00	42,172.40	42,172.40	40,812.00	42,172.40	40,812.00	42,172.40
132	Primas de Vacaciones, Dominical y Gratificaciones de Fin de Año	17,944,150.52	1,524,023.74	1,376,537.88	1,524,023.74	1,474,861.69	1,524,023.74	1,474,861.69	1,524,023.74	1,524,023.74	1,474,861.69	1,524,023.74	1,474,861.69	1,524,023.74
13201	Prima dominical	293,054.50	24,889.56	22,480.90	24,889.56	24,086.67	24,889.56	24,086.67	24,889.56	24,889.56	24,086.67	24,889.56	24,086.67	24,889.56
13202	Gratificación anual	14,394,993.43	1,222,588.48	1,104,273.47	1,222,588.48	1,183,150.15	1,222,588.48	1,183,150.15	1,222,588.48	1,222,588.48	1,183,150.15	1,222,588.48	1,183,150.15	1,222,588.48
13203	Prima Vacacional	3,256,102.59	276,545.70	267,624.87	276,545.70	267,624.87	276,545.70	267,624.87	276,545.70	276,545.70	267,624.87	276,545.70	267,624.87	276,545.70
133	Horas Extraordinarias	12,500,000.00	1,065,262.94	943,910.56	1,065,262.94	1,024,812.17	1,065,262.94	1,024,812.17	1,065,262.94	1,065,262.94	1,024,812.17	1,065,262.94	1,024,812.17	1,065,262.94
13302	Tiempo extra	12,500,000.00	1,065,262.94	943,910.56	1,065,262.94	1,024,812.17	1,065,262.94	1,024,812.17	1,065,262.94	1,065,262.94	1,024,812.17	1,065,262.94	1,024,812.17	1,065,262.94
134	Compensaciones	10,110,506.86	858,700.58	775,600.52	858,700.58	831,000.57	858,700.58	831,000.57	858,700.58	858,700.58	831,000.57	858,700.58	831,000.57	858,700.58
13401	Compensaciones Fijas	7,745,040.06	594,140.06	527,797.92	594,140.06	579,797.92	594,140.06	579,797.92	594,140.06	594,140.06	579,797.92	594,140.06	579,797.92	594,140.06
13407	Compensación administrativa	2,365,466.80	200,902.66	181,460.46	200,902.66	194,421.93	200,902.66	194,421.93	200,902.66	200,902.66	194,421.93	200,902.66	194,421.93	200,902.66
1400	Seguridad Social	69,465,576.92	2,387,077.49	7,531,407.57	3,257,903.97	7,024,441.97	2,969,228.14	7,380,872.04	2,731,232.08	7,468,840.30	2,515,228.63	7,989,652.80	2,693,421.13	7,486,657.80
141	Aportaciones de Seguridad Social	32,024,311.40	2,357,077.49	2,732,541.47	3,257,903.97	2,536,516.02	2,669,228.14	2,796,853.63	2,731,232.08	2,732,021.28	2,515,228.63	2,652,833.78	2,653,041.13	2,749,833.78
14101	Instituto Mexicano del Seguro social	31,303,952.96	2,295,896.36	2,312,281.10	3,196,722.84	2,427,308.48	2,737,646.09	2,670,550.99	2,670,840.15	2,670,840.15	2,591,652.65	2,593,833.59	2,593,833.59	2,688,652.65
14104	Seguro de vida y pago de Marcha	720,358.44	61,181.13	59,260.37	61,181.13	59,260.37	61,181.13	59,260.37	61,181.13	61,181.13	59,260.37	61,181.13	59,260.37	61,181.13
142	Aportaciones a Fondos de Viviendas	11,718,124.75	0.00	1,839,483.24	0.00	1,905,665.12	0.00	1,944,384.48	0.00	2,009,187.30	0.00	2,009,187.30	0.00	2,009,187.30
14202	INFONAVIT	11,718,124.75	0.00	1,839,483.24	0.00	1,905,665.12	0.00	1,944,384.48	0.00	2,009,187.30	0.00	2,009,187.30	0.00	2,009,187.30
143	Aportaciones al Sistema para el Retiro	15,923,142.77	0.00	2,519,382.86	0.00	2,581,260.83	0.00	2,639,633.92	0.00	2,727,621.72	0.00	2,727,621.72	0.00	2,727,621.72
14301	Sistema de Ahorro Para el Retiro	15,923,142.77	0.00	2,519,382.86	0.00	2,581,260.83	0.00	2,639,633.92	0.00	2,727,621.72	0.00	2,727,621.72	0.00	2,727,621.72
144	Aportaciones para seguros	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14401	Aportaciones para seguros	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1500	Otras Prestaciones Sociales y Económicas	153,530,233.59	13,139,092.05	11,849,502.46	13,139,092.05	12,695,895.52	13,000,596.73	12,581,222.63	13,000,596.73	13,000,596.73	12,581,222.63	13,000,596.73	12,581,222.63	13,000,596.73
151	Cuotas para el Fondo de Ahorro y Fondo de Trabajo	10,606,183.88	900,799.18	813,625.06	900,799.18	871,741.14	900,799.18	871,741.14	900,799.18	900,799.18	871,741.14	900,799.18	871,741.14	900,799.18
15101	Cuotas para el Fondo de Ahorro y Fondo de Trabajo	10,606,183.88	900,799.18	813,625.06	900,799.18	871,741.14	900,799.18	871,741.14	900,799.18	900,799.18	871,741.14	900,799.18	871,741.14	900,799.18
153	Prestaciones y Haberes de Retiro	2,800,000.02	237,808.22	214,794.52	237,808.22	230,136.99	237,808.22	230,136.99	237,808.22	237,808.22	230,136.99	237,808.22	230,136.99	237,808.22
15301	Liquidaciones por indemnizaciones y por sueldos y salarios caídos	2,800,000.02	237,808.22	214,794.52	237,808.22	230,136.99	237,808.22	230,136.99	237,808.22	237,808.22	230,136.99	237,808.22	230,136.99	237,808.22
154	Prestaciones Contractuales	133,797,242.96	11,443,139.42	10,359,738.80	11,443,139.42	11,074,005.88	11,324,644.10	10,959,332.99	11,324,644.10	11,324,644.10	10,959,332.99	11,324,644.10	10,959,332.99	11,324,644.10
15401	Ayuda para Pasajes	478,412,516	40,632.30	36,700.14	40,632.30	39,321.58	40,632.30	39,321.58	40,632.30	39,321.58	40,632.30	39,321.58	40,632.30	39,321.58
15402	Ayuda para lentes y aparatos ortopédicos	679,399.96	57,753.42	52,164.38	57,753.42	55,890.41	57,753.42	55,890.41	57,753.42	57,753.42	55,890.41	57,753.42	55,890.41	57,753.42
15404	Despensa	34,200,000.00	2,904,657.53	2,623,561.64	2,904,657.53	2,810,958.90	2,904,657.53	2,810,958.90	2,904,657.53	2,904,657.53	2,810,958.90	2,904,657.53	2,810,958.90	2,904,657.53
15407	Pago de días económicos no disfrutados	1,120,000.00	95,123.29	85,817.81	95,123.29	92,054.79	95,123.29	92,054.79	95,123.29	95,123.29	92,054.79	95,123.29	92,054.79	95,123.29
15412	Días de descanso obligatorio	1,120,000.00	95,123.29	85,817.81	95,123.29	92,054.79	95,123.29	92,054.79	95,123.29	95,123.29	92,054.79	95,123.29	92,054.79	95,123.29
15413	Ayuda para la adquisición de útiles escolares	1,210,289.37	102,791.70	92,844.11	102,791.70	99,475.84	102,791.70	99,475.84	102,791.70	102,791.70	99,475.84	102,791.70	99,475.84	102,791.70
15417	Pago del día de las madres	458,691.56	118,495.32	107,028.03	118,495.32	114,672.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15419	Gratificación Administrativa	2,714,795.33	230,571.66	208,257.22	230,571.66	223,133.86	230,571.66	223,133.86	230,571.66	230,571.66	223,133.86	230,571.66	223,133.86	230,571.66
15425	Asignación por actividades culturales	1,200,000.02	101,917.81	92,054.79	101,917.81	98,630.14	101,917.81	98,630.14	101,917.81	101,917.81	98,630.14	101,917.81	98,630.14	101,917.81
15430	Gratificación extraordinaria	89,706,482.32	7,618,906.72	6,881,593.16	7,618,906.72	7,373,135.53	7,618,906.72	7,373,135.53	7,618,906.72	7,618,906.72	7,373,135.53	7,618,906.72	7,373,135.53	7,618,906.72
15432	Compensación por servicios especiales	465,894.29	39,569.10	35,739.84	39,569.10	38,292.68	39,569.10	38,292.68	39,569.10	39,569.10	38,292.68	39,569.10	38,292.68	39,569.10
155	Apoyos a la Capacitación de los Servidores Públicos	6,326,806.73	537,345.23	485,344.08	537,345.23	520,011.51	537,345.23	520,011.51	537,345.23	5				

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352	Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educativo y Recreativo	25,000.00	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
35201	Conservación y mantenimiento de equipo y mobiliario de administración	25,000.00	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
353	Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35301	Conservación y mantenimiento de bienes informáticos	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
354	Instalación, Reparación y Mantenimiento de Equipo e Instrumental Médico y de Laboratorio	60,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
35401	Conservación y mantenimiento de equipos de hospitales	60,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
355	Reparación y Mantenimiento de Equipo de Transporte	420,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
35502	Conservación y mantenimiento de vehículos adscritos a servicios y operación de programas públicos	420,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
357	Instalación, Reparación y Mantenimiento de Maquinaria, Otros Equipos y Herramienta	450,000.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00
35701	Conservación y mantenimiento de maquinaria y equipo pesado	450,000.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00
3600	Servicios de Comunicación Social y Publicidad	1,060,000.00	270,000.00	20,000.00	20,000.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00
361	Difusión por Radio, Televisión y Otros Medios de Mensajes sobre Programas y Actividades Gubernamentales	1,060,000.00	270,000.00	20,000.00	20,000.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00
36101	Publicaciones oficiales para difusión e información	30,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36102	Publicaciones oficiales para licitaciones públicas y trámites administrativos	30,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36104	Impresiones	1,000,000.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00
3700	Servicios de Traslado y Viáticos	210,000.00	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,674.99	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67
371	Pasajes Aéreos	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37101	Pasajes nacionales a servidores públicos	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
375	Viáticos en el País	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,337.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
37501	Viáticos nacionales a servidores públicos	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,337.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
379	Otros Servicios de Traslado y Hospedaje	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,337.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
37901	Traslados locales	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,337.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
3800	Servicios Cívicos	70,000.00	0.00	0.00	50,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
382	Gastos de Orden Social y Cultural	50,000.00	0.00	0.00	40,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
38202	Actividades cívicas y festividades	50,000.00	0.00	0.00	40,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
383	Congresos y Convenciones	20,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
38301	Congresos y Convenciones	20,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3900	Otros Servicios Generales	25,213,225.32	1,651,670.15	1,158,173.77	1,223,562.96	4,016,599.51	1,223,662.35	1,158,439.51	4,051,762.95	1,218,662.35	1,198,498.31	4,036,762.95	1,198,499.51	4,026,769.95
391	Servicios Funerarios y de Cementerios	200,000.00	16,986.30	15,342.46	16,986.30	16,438.36	16,986.30	16,438.36	16,986.30	16,986.30	16,438.36	16,986.30	16,438.36	16,986.30
39101	Servicios Funerarios y de Cementerios	200,000.00	16,986.30	15,342.46	16,986.30	16,438.36	16,986.30	16,438.36	16,986.30	16,986.30	16,438.36	16,986.30	16,438.36	16,986.30
392	Impuestos y Derechos	15,573,300.00	650,000.00	331,900.00	331,900.00	3,150,000.00	331,900.00	331,900.00	3,150,000.00	331,900.00	331,900.00	3,150,000.00	331,900.00	3,150,000.00
39201	Otros impuestos, derechos y cuotas	15,573,300.00	650,000.00	331,900.00	331,900.00	3,150,000.00	331,900.00	331,900.00	3,150,000.00	331,900.00	331,900.00	3,150,000.00	331,900.00	3,150,000.00
396	Otros Gastos por Responsabilidades	25,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
39601	Otros Gastos por Responsabilidades	25,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
398	Impuestos Sobre Nombras y Otros que se Deriven de una Relación Laboral	10,234,925.32	869,850.85	805,098.31	863,943.66	844,328.55	863,943.66	844,328.55	863,943.66	863,943.66	844,328.55	863,943.66	844,328.55	863,943.66
39801	Impuestos sobre erogaciones por remuneraciones al trabajo personal	10,234,925.32	869,850.85	805,098.31	863,943.66	844,328.55	863,943.66	844,328.55	863,943.66	863,943.66	844,328.55	863,943.66	844,328.55	863,943.66
399	Otros Servicios Generales	180,000.00	115,833.00	0.00	5,833.00	0.00	5,833.00	0.00	5,833.00	5,833.00	5,833.00	0.00	0.00	5,837.00
39901	Fondo Revolvente	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39902	Otros servicios generales	70,000.00	5,833.00	5,833.00	5,833.00	5,833.00	5,833.00	5,833.00	5,833.00	5,833.00	5,833.00	5,833.00	5,833.00	5,837.00
4000	Transferencias, Asignaciones, Subsidio y Otras Ayudas	33,236,598.17	3,029,124.54	2,356,262.27	3,808,803.54	2,518,422.78	2,601,803.54	2,791,422.78	2,654,803.54	2,630,803.54	2,621,422.78	2,619,803.54	2,615,422.78	3,369,803.54
4400	Ayudas Sociales	2,802,921.00	444,321.00	21,600.00	1,024,000.00	17,000.00	17,000.00	290,000.00	80,000.00	55,000.00	20,000.00	35,000.00	14,000.00	785,000.00
445	Ayudas Sociales a instituciones sin fines de lucro	2,802,921.00	444,321.00	21,600.00	1,024,000.00	17,000.00	17,000.00	290,000.00	80,000.00	55,000.00	20,000.00	35,000.00	14,000.00	785,000.00
44501	Subsidios a instituciones	750,000.00												750,000.00
44504	Subsidios a sindicatos	2,052,921.00	444,321.00	21,600.00	1,024,000.00	17,000.00	17,000.00	290,000.00	80,000.00	55,000.00	20,000.00	35,000.00	14,000.00	35,000.00
4500	Pensiones y jubilaciones	30,433,677.17	2,334,661.27	2,334,661.27	2,584,803.54	2,501,422.78	2,584,803.54	2,501,422.78	2,584,803.54	2,584,803.54	2,501,422.78	2,584,803.54	2,501,422.78	2,584,803.54
452	Jubilaciones	30,433,677.17	2,334,661.27	2,334,661.27	2,584,803.54	2,501,422.78	2,584,803.54	2,501,422.78	2,584,803.54	2,584,803.54	2,501,422.78	2,584,803.54	2,501,422.78	2,584,803.54
45201	Jubilaciones	30,433,677.17	2,334,661.27	2,334,661.27	2,584,803.54	2,501,422.78	2,584,803.54	2,501,422.78	2,584,803.54	2,584,803.54	2,501,422.78	2,584,803.54	2,501,422.78	2,584,803.54
8000	Deuda Pública	51,678,000.54	4,488,017.23	4,419,936.89	3,990,096.92	4,383,901.52	3,992,221.79	4,385,706.95	4,484,394.40	3,995,481.78	4,490,157.91	4,487,734.77	4,392,786.36	4,489,991.84
9100	Amortización de la Deuda Pública	5,164,340.38	643,749.62	650,186.89	656,686.97	663,254.33	669,898.98	676,586.44	683,351.18	690,183.21	697,087.02	704,058.11	711,096.49	718,211.34
911	Amortización de la deuda interna con instituciones de crédito	8,164,340.38	643,749.62	650,186.89	656,686.97	663,254.33	669,898.98	676,586.44	683,351.18	690,183.21	697,087.02	704,058.11	711,096.49	718,211.34
91102	Amortización de la deuda interna con instituciones de crédito extraordinaria	8,164,340.38	643,749.62	650,186.89	656,686.97	663,254.33	669,898.98	676,586.44	683,351.18	690,183.21	697,087.02	704,058.11	711,096.49	718,211.34
9200	Intereses de la Deuda Pública	43,512,560.16	3,844,268.29	3,515,749.91	3,333,409.65	3,720,547.19	3,322,332.75	3,709,720.41	3,811,033.22	3,305,298.58	3,693,070.89	3,793,656.66	3,681,691.87	3,781,780.74
921	Intereses de la Deuda Interna con instituciones de Crédito	43,512,560.16	3,844,268.29	3,515,749.91	3,333,409.65	3,720,547.19	3,322,332.75	3,709,720.41	3,811,033.22	3,305,298.58	3,693,070.89	3,793,656.66	3,681,691.87	3,781,780.74
92102	Intereses de la Deuda Interna con instituciones de crédito extraordinaria	43,512,560.16	3,844,268.29	3,515,749.91	3,333,409.65	3,720,547.19	3,322,332.75	3,709,720.41	3,811,033.22	3,305,298.58	3,693,070.89	3,793,656.66	3,681,691.87	3,781,780.74
SUMAS		534,797,684.29	43,859,084.49	43,894,966.33	43,730,439.29	48,301,091.20	40,854,588.14	47,654,225.69	44,238,986.71	45,582,518.35	39,898,840.78	48,864,771.80	39,343,883.27	48,574,288.27