

7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	42,000,000.00	1,000,000.00	14,333,333.33	-	13,333,333.33	-	-	13,333,333.33	-	-	-	-	-
7900 PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES	42,000,000.00	1,000,000.00	14,333,333.33	-	13,333,333.33	-	-	13,333,333.33	-	-	-	-	-
9000 DEUDA PÚBLICA	398,885,550.77	51,229,472.50	44,630,162.71	42,894,532.99	39,537,553.73	38,673,028.65	39,965,733.12	38,598,518.67	41,203,218.87	38,349,480.95	7,974,561.55	7,900,168.17	7,929,118.83
9100 AMORTIZACION DE LA DEUDA PÚBLICA	325,456,754.78	34,388,703.66	34,429,665.18	34,471,021.66	34,512,777.86	34,554,935.57	34,597,500.60	34,640,476.82	34,683,867.13	34,727,675.48	4,771,907.84	4,816,566.24	4,861,656.74
9200 INTERESES DE LA DEUDA PÚBLICA	49,404,158.08	5,643,785.46	5,190,514.15	4,892,766.34	5,014,792.49	4,108,109.70	4,161,173.41	3,948,058.47	3,509,368.36	3,611,822.09	3,192,670.33	3,073,618.55	3,057,478.71
9300 COMISIONES DE LA DEUDA	1,041,523.23	-	-	520,761.61	-	-	520,761.61	-	-	-	-	-	-
9400 GASTOS DE LA DEUDA PÚBLICA	983,114.68	196,983.38	9,983.38	9,983.38	9,983.38	9,983.38	686,297.50	9,983.38	9,983.38	9,983.38	9,983.38	9,983.38	9,983.38
9500 COSTO POR COBERTURAS	6,000,000.00	-	-	3,000,000.00	-	-	-	-	3,000,000.00	-	-	-	-
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	16,000,000.00	11,000,000.00	5,000,000.00	-	-	-	-	-	-	-	-	-	-
Total Mensual	4,744,401,141.80	562,082,565.23	530,128,089.10	490,238,092.16	398,222,847.58	377,988,412.24	336,997,514.62	417,824,019.52	343,020,876.48	311,308,593.57	277,858,053.47	225,653,103.31	473,078,974.52