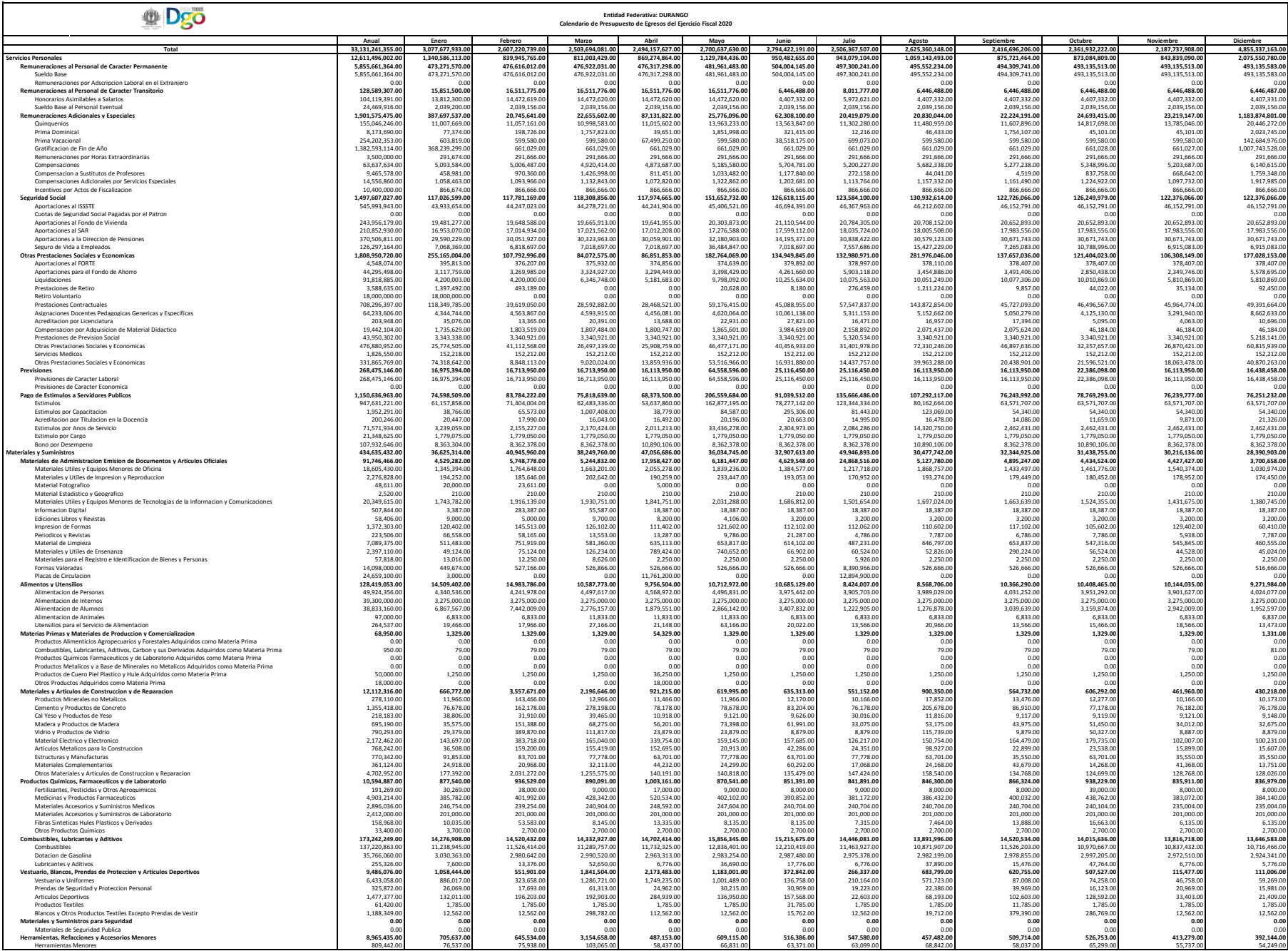
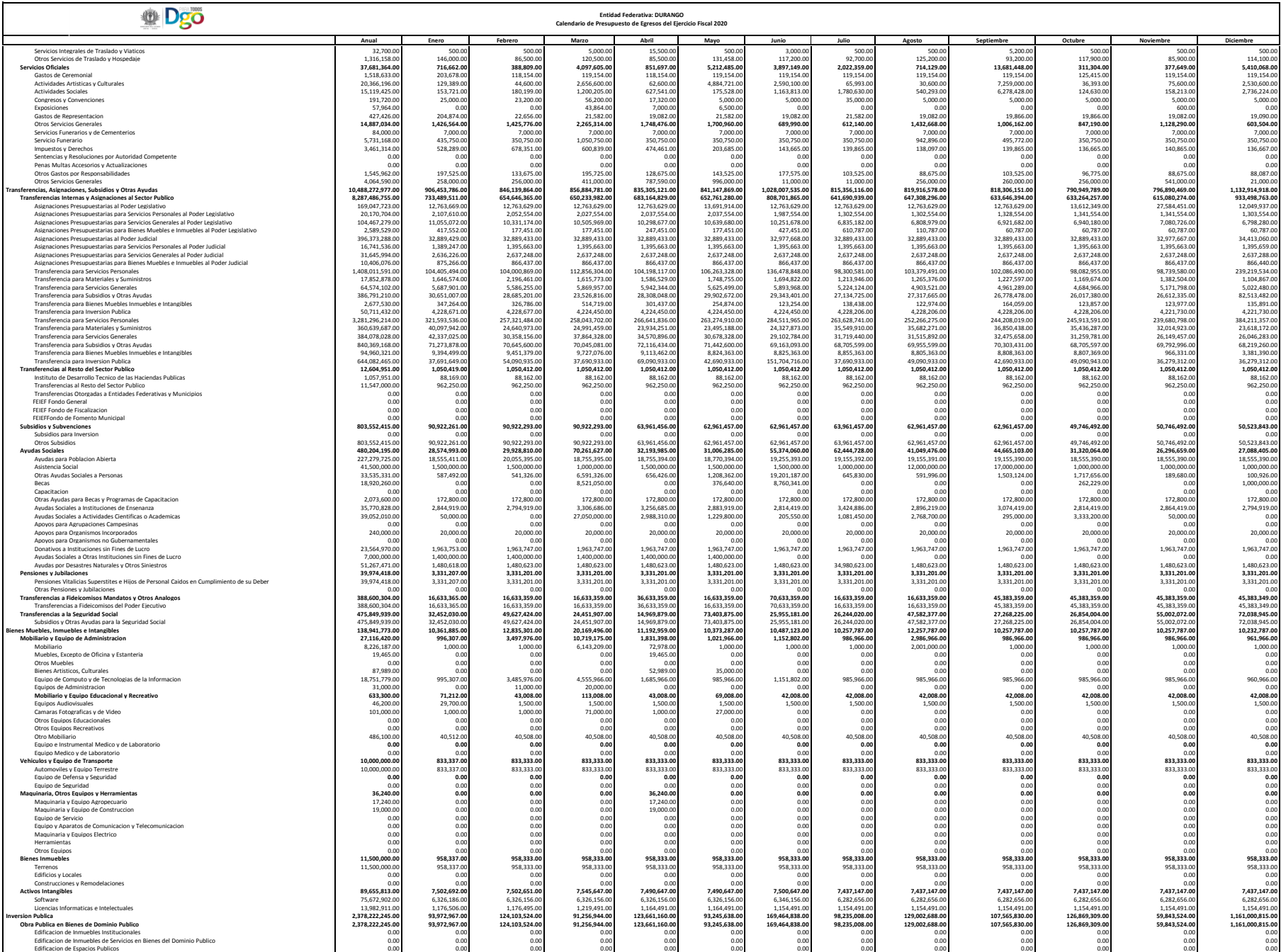




 Entidad Federativa: DURANGO Calendario de Presupuesto de Egresos del Ejercicio Fiscal 2020													
	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Accesorios	123,774.00	6,566.00	10,368.00	11,531.00	10,998.00	9,528.00	18,402.00	12,868.00	7,898.00	9,599.00	10,798.00	7,798.00	7,426.00
Refacciones y Accesorios Menores de Edificios	908,361.00	89,210.00	89,263.00	289,178.00	48,989.00	57,349.00	39,235.00	99,234.00	48,739.00	60,990.00	31,636.00	30,780.00	30,386.00
Refacciones y Accesorios Menores de Mobiliario y Equipo de Administracion Educativa y Recreativo	15,816.00	1,666.00	3,650.00	16,650.00	3,650.00	14,150.00	3,650.00	3,650.00	14,150.00	3,650.00	3,650.00	3,650.00	3,650.00
Refacciones y Accesorios Menores de Equipo de Computo y Tecnologias de la Informacion	5,589,599.00	386,376.00	296,396.00	2,544,944.00	271,876.00	273,597.00	280,525.00	284,004.00	251,723.00	249,503.00	253,305.00	247,870.00	245,880.00
Refacciones y Accesorios Menores de Equipo e Instrumental Medico y de Laboratorio	42,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Refacciones y Accesorios Menores de Equipo de Transporte	1,292,788.00	143,083.00	143,083.00	1,391,280.00	72,864.00	88,519.00	136,864.00	67,067.00	136,781.00	136,781.00	69,888.00	32,892.00	32,892.00
Refacciones y Accesorios Menores de Maquinaria y Otros Equipos	140,280.00	9,525.00	14,009.00	17,350.00	10,054.00	15,490.00	9,350.00	9,350.00	14,350.00	12,752.00	9,350.00	9,350.00	9,350.00
Refacciones y Accesorios Menores de Otros Bienes Muebles	79,479.00	6,577.00	9,327.00	5,160.00	7,645.00	9,394.00	9,824.00	4,808.00	4,808.00	5,208.00	7,109.00	4,808.00	4,811.00
Servicios Generales	90,837,958.00	9,632,446.00	73,176,597.00	12,784,446.00	17,974,446.00	76,587,109.00	72,074,938.00	72,074,938.00	67,964,818.00	79,612,324.00	64,932,446.00	64,932,446.00	72,941,177.00
Servicios Basicos	167,749,446.00	15,000,432.00	13,171,792.00	21,030,494.00	21,030,494.00	11,879,133.00	14,416,636.00	11,879,133.00	14,416,636.00	15,996,526.00	14,416,636.00	14,416,636.00	14,416,636.00
Energia Electrica	112,031,417.00	9,356,818.00	9,150,209.00	9,070,394.00	8,568,138.00	8,477,336.00	8,568,067.00	15,246,034.00	8,575,189.00	8,507,236.00	8,588,601.00	8,513,892.00	9,409,103.00
Gas	9,106,296.00	725,328.00	725,328.00	781,923.00	704,544.00	764,832.00	764,129.00	727,877.00	756,777.00	795,968.00	777,697.00	747,256.00	706,118.00
Agua	15,813,525.00	452,656.00	414,680.00	418,234.00	418,640.00	2,406,690.00	432,291.00	414,175.00	429,254.00	418,670.00	429,254.00	417,409.00	408,230.00
Telefonia Tradicional	4,393,127.00	397,209.00	347,489.00	346,077.00	435,431.00	351,272.00	359,369.00	395,525.00	358,424.00	354,151.00	355,417.00	347,871.00	344,892.00
Telefonia Celular	5,147,084.00	430,682.00	428,382.00	429,042.00	429,042.00	429,042.00	429,042.00	429,042.00	429,042.00	429,042.00	429,042.00	429,042.00	426,641.00
Servicios de Telecomunicaciones y Satelites	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicios de Conduccion de Senales Analogicas y Digitales	90,474.00	7,888.00	7,235.00	7,735.00	7,235.00	7,235.00	7,235.00	7,235.00	7,235.00	7,235.00	7,235.00	7,235.00	7,235.00
Servicios de Conduccion de Senales Analogicas y Digitales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicio de Acceso Redes	6,972,720.00	581,060.00	581,060.00	581,060.00	581,060.00	581,060.00	581,060.00	581,060.00	581,060.00	581,060.00	581,060.00	581,060.00	581,060.00
Procesamiento de Informacion	44,724.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
Servicio de Internet	7,332,661.00	850,983.00	583,172.00	584,174.00	745,258.00	573,401.00	573,401.00	573,401.00	573,401.00	578,281.00	563,133.00	552,529.00	552,529.00
Servicio Postal	1,996,409.00	450,219.00	39,423.00	39,423.00	39,423.00	39,423.00	489,485.00	39,490.00	39,503.00	391,518.00	42,805.00	42,816.00	42,816.00
Servicio Telefonico	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicio de Mensajeria	3,613,104.00	1,653,110.00	655,956.00	137,637.00	137,637.00	129,573.00	137,637.00	120,747.00	142,653.00	142,653.00	121,825.00	121,825.00	121,825.00
Servicios Integrales de Telecomunicacion	98,900.00	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00
Contratacion de Otros Servicios	1,056,168.00	88,438.00	88,438.00	87,930.00	87,930.00	87,930.00	87,930.00	87,930.00	87,930.00	87,930.00	87,930.00	87,930.00	87,930.00
Servicios Generales para Plantales Educativos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicios de Arrendamiento	169,754,444.00	19,833,991.00	13,945,357.00	14,090,637.00	14,265,911.00	14,232,705.00	13,456,360.00	13,458,958.00	13,570,150.00	13,539,360.00	13,511,158.00	13,385,135.00	12,464,722.00
Arrendamiento de Terrenos	76,760.00	3,480.00	3,480.00	3,480.00	3,480.00	3,480.00	3,480.00	3,480.00	3,480.00	3,480.00	3,480.00	3,480.00	3,480.00
Arrendamiento de Edificios	1,258,444.00	1,819,146.00	1,751,849.00	1,843,930.00	1,799,383.00	1,802,982.00	1,767,972.00	1,737,727.00	1,807,340.00	1,764,976.00	1,752,615.00	1,825,589.00	1,578,935.00
Arrendamiento de Locales	1,192,445.00	1,192,445.00	1,192,445.00	1,192,445.00	1,192,445.00	1,192,445.00	1,192,445.00	1,192,445.00	1,192,445.00	1,192,445.00	1,192,445.00	1,192,445.00	1,192,445.00
Arrendamiento de Oficinas	25,687,585.00	2,241,124.00	2,111,115.00	2,111,115.00	2,111,115.00	2,111,115.00	2,111,115.00	2,111,115.00	2,111,115.00	2,111,115.00	2,111,115.00	2,111,115.00	1,984,115.00
Arrendamiento de Equipo de Administracion y Bienes Informaticos	40,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Arrendamiento de Equipo de Servicio	59,873,733.00	4,943,894.00	4,943,894.00	4,943,894.00	4,943,894.00	4,943,894.00	4,943,894.00	4,943,894.00	4,943,894.00	4,943,894.00	4,943,894.00	4,943,894.00	4,943,894.00
Arrendamiento de Equipo e Instrumental Medico y de Laboratorio	6,647,724.00	593,539.00	583,721.00	593,716.00	583,721.00	583,721.00	593,716.00	583,721.00	583,721.00	583,721.00	577,744.00	577,744.00	583,721.00
Arrendamiento de Equipo de Transporte	28,800.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
Arrendamiento de Maquinaria Otros Equipos y Herramientas	19,511,314.00	1,558,827.00	1,625,189.00	1,949,773.00	1,853,499.00	2,089,967.00	1,490,560.00	1,434,549.00	1,569,949.00	1,563,749.00	1,557,772.00	1,415,647.00	1,403,803.00
Regalias	44,724.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
Licencias	1,241,149.00	103,883.00	102,882.00	102,870.00	102,870.00	102,870.00	102,870.00	102,870.00	102,870.00	102,870.00	102,870.00	102,870.00	102,870.00
Arrendamiento Financiero	24,781,654.00	2,126,375.00	2,368,892.00	2,068,392.00	2,033,392.00	2,033,392.00	2,033,392.00	2,033,392.00	2,033,392.00	2,033,392.00	2,033,392.00	2,033,392.00	1,970,859.00
Otros Arrendamientos	9,929,194.00	6,295,194.00	6,295,194.00	6,295,194.00	6,295,194.00	6,295,194.00	6,295,194.00	6,295,194.00	6,295,194.00	6,295,194.00	6,295,194.00	6,295,194.00	6,295,194.00
Servicios Profesionales, Cientificos, Tecnicos y Otros Servicios	12,738,037.00	25,259,827.00	4,799,738.00	7,874,683.00	10,740,636.00	11,409,336.00	6,445,796.00	6,445,796.00	6,445,796.00	6,445,796.00	6,445,796.00	6,445,796.00	6,445,796.00
Servicios Legales de Contabilidad y Relacionados	27,796,693.00	13,860,579.00	1,266,079.00	1,266,079.00	1,266,079.00	1,266,079.00	1,266,079.00	1,266,079.00	1,266,079.00	1,266,079.00	1,266,079.00	1,266,079.00	1,266,079.00
Servicios Legales de Auditoria y Relacionados	15,929,289.00	15,929,289.00	15,929,289.00	15,929,289.00	15,929,289.00	15,929,289.00	15,929,289.00	15,929,289.00	15,929,289.00	15,929,289.00	15,929,289.00	15,929,289.00	15,929,289.00
Servicios de Diseño, Ingenieria y Actividades Relacionadas	12,738.00	14,983.00	14,983.00	14,983.00	14,983.00	14,983.00	14,983.00	14,983.00	14,983.00	14,983.00	14,983.00	14,983.00	14,983.00
Servicios de Diseño, Ingenieria y Actividades Relacionadas	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicios de Informatica	47,706.00	3,726.00	3,726.00	3,726.00	3,726.00	3,726.00	3,726.00	3,726.00	3,726.00	3,726.00	3,726.00	3,726.00	3,726.00
Servicios Estadisticos y Geograficos	61,314.00	5,110.00	5,110.00	5,110.00	5,110.00	5,110.00	5,110.00	5,110.00	5,110.00	5,110.00	5,110.00	5,110.00	5,110.00
Servicios Relacionados con Certificacion de Procesos	5,925.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Servicios de Consultoria en Administracion	8,063,715.00	224,652.00	224,643.00	224,643.00	224,643.00	224,643.00	224,643.00	224,643.00	224,643.00	224,643.00	224,643.00	224,643.00	224,643.00
Otros Servicios de Consultoria	24,860,932.00	1,981,851.00	1,981,851.00	1,981,851.00	1,981,851.00	1,981,851.00	1,981,851.00	1,981,851.00	1,981,851.00	1,981,851.00	1,981,851.00	1,981,851.00	1,981,851.00
Servicios de Capacitacion	5,053,221.00	341,025.00	339,194.00	339,194.00	339,194.00	339,194.00	339,194.00	339,194.00	339,194.00	339,194.00	339,194.00	339,194.00	339,194.00
Servicios de Investigacion Cientifica y Desarrollo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicios Relacionados con Traducciones	7,200.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
Otros Servicios Conexos	570,000.00	32,347.00	123,041.00	20,208.00	19,208.00	19,208.00	19,208.00	19,208.00	19,208.00	19,208.00	19,208.00	19,208.00	19,208.00
Impresiones de Documentos Oficiales para la Prestacion de Servicios Publicos, Identificacion, Formatos Administrativos	15,935,158.00	1,346,118.00	1,343,103.00	1,481,403.00	1,313,269.00	1,349,784.00	1,303,042.00	1,292,805.00	1,318,736.00	1,302,762.00	1,301,834.00	1,283,833.00	1,283,833.00
Servicios de Impresion	8,931,075.00	621,367.00	515,376.00	672,088.00	1,312,601.00	720,796.00	414,212.00	494,238.00	530,995.00	612,050.00	629,948.00	667,251.00	447,155.00
Servicios de Proteccion													



	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construcción de Obras de Urbanización		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construcción de Vías de Comunicación en Proceso	1,270,420,036.00	13,905,904.00	13,905,906.00	13,905,906.00	13,905,906.00	13,905,906.00	13,905,906.00	13,905,906.00	13,905,906.00	13,905,906.00	13,905,906.00	12,401,665.00	1,118,959,313.00
Proyectos de Inversión y Prestación de Servicios (Pisap)	318,096,141.00	26,254,475.00	26,250,863.00	24,694,929.00	29,329,233.00	26,377,482.00	27,156,607.00	26,192,194.00	27,049,671.00	27,058,522.00	26,187,305.00	27,168,312.00	26,376,548.00
Obras Construcciones de Ingeniería Civil y Obras Preadas en Proceso	52,000,000.00	4,333,333.00	4,333,333.00	4,333,333.00	4,333,333.00	4,333,333.00	4,333,333.00	4,333,333.00	4,333,333.00	4,333,333.00	4,333,333.00	4,333,333.00	4,333,333.00
Instalaciones y Equipamiento en Construcciones en Proceso		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proyectos Productivos Concertados	67,987,626.00	44,179,895.00	75,470,489.00	44,179,843.00	74,470,486.00	45,179,843.00	105,619,918.00	50,354,501.00	80,264,704.00	58,818,995.00	78,991,691.00	13,531,929.00	8,923,332.00
Estudios, Formulación y Evaluación de Proyectos		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proceso Bienes del Dominio Público	57,718,442.00	5,299,362.00	4,142,193.00	4,142,193.00	3,622,233.00	3,449,073.00	18,449,073.00	3,449,073.00	3,449,073.00	3,449,073.00	3,449,073.00	2,408,233.00	2,408,233.00
Obra Pública en Bienes Propios		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Edificación de Inmuebles Institucionales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Edificación de Inmuebles de Servicios en Bienes Propios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instalaciones y Equipamiento en Construcciones en Proceso	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proceso	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros Servicios Relacionados con Obras Públicas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Participaciones y Aportaciones	5,268,764,025.00	450,079,842.00	519,405,833.00	456,842,266.00	478,373,839.00	462,654,059.00	473,693,557.00	467,474,795.00	453,774,486.00	440,326,034.00	412,958,827.00	327,262,558.00	325,917,929.00
Participaciones	3,000,590,607.00	244,001,625.00	313,327,620.00	250,764,631.00	272,295,626.00	256,575,846.00	267,615,344.00	261,396,582.00	247,696,270.00	234,247,275.00	206,880,621.00	223,566,914.00	222,222,276.00
Fondo General de Participaciones	1,779,520,439.00	144,648,574.00	188,940,630.00	144,941,019.00	164,358,697.00	154,804,187.00	173,011,051.00	152,414,690.00	149,177,051.00	140,016,287.00	120,771,450.00	134,375,021.00	133,021,481.00
Fondo de Fomento Municipal	79,267,412.00	58,267,211.00	58,267,211.00	58,267,211.00	58,267,211.00	58,267,211.00	58,267,211.00	58,267,211.00	58,267,211.00	58,267,211.00	58,267,211.00	58,267,211.00	58,267,211.00
Participaciones a Municipios Impuesto Especial Sobre Producción y Servicios	53,295,499.00	3,827,895.00	6,128,047.00	5,403,734.00	3,868,752.00	760,748.00	5,775,544.00	4,803,295.00	5,815,770.00	4,405,638.00	4,233,704.00	4,090,246.00	4,192,126.00
Participaciones a Municipios Impuesto Sobre Tenencias o Uso de Vehículos	29,323.00	327.00	133.00	104.00	104.00	104.00	256.00	198.00	17,198.00	4,379.00	4,241.00	1,242.00	1,245.00
Participaciones a Municipios Impuesto Sobre Automóviles Nuevos	32,863,288.00	3,418,741.00	2,932,182.00	2,499,540.00	2,293,475.00	3,079,855.00	2,863,567.00	2,280,044.00	2,851,718.00	2,944,438.00	2,486,979.00	2,589,591.00	2,589,591.00
Participaciones a Municipios Impuesto Sobre Vehículos	22,886,675.00	1,903,224.00	1,903,224.00	1,903,224.00	1,903,224.00	1,903,224.00	1,903,224.00	1,903,224.00	1,903,224.00	1,903,224.00	1,903,224.00	1,903,224.00	1,903,224.00
Participaciones a Municipios Impuesto Sobre Automóviles Nuevos	73,556,608.00	5,702,350.00	5,702,350.00	5,702,350.00	5,702,350.00	5,702,350.00	5,702,350.00	5,702,350.00	5,702,350.00	5,702,350.00	5,702,350.00	5,702,350.00	5,702,350.00
Participaciones Municipales Impuesto Especial Sobre Producción y Servicios por Venta de Gasolina y Diesel	4,124,086.00	343,675.00	343,675.00	343,675.00	343,675.00	343,675.00	343,675.00	343,675.00	343,675.00	343,675.00	343,675.00	343,675.00	343,675.00
Participaciones a Municipios Fondo de Compensación del ISAN	9,561,767.00	13,227,004.00	4,053,512.00	17,640,860.00	13,446,607.00	5,314,657.00	815,653.00	9,169,791.00	815,653.00	16,216,677.00	4,853,534.00	4,853,534.00	4,853,534.00
Fondo de Fiscalización (FONDI)	179,061,270.00	12,616,584.00	26,903,927.00	11,628,421.00	9,564,421.00	17,801,328.00	12,616,584.00	12,616,584.00	12,616,584.00	11,463,433.00	9,477,324.00	9,508,697.00	9,508,697.00
Aportaciones	2,268,171,418.00	206,078,213.00	206,078,213.00	206,078,213.00	206,078,213.00	206,078,213.00	206,078,213.00	206,078,213.00	206,078,213.00	206,078,213.00	206,078,213.00	103,695,653.00	103,695,653.00
Fondo de Aportaciones para Infraestructura Social Municipal	1,023,825,681.00	102,382,571.00	102,382,569.00	102,382,569.00	102,382,569.00	102,382,569.00	102,382,569.00	102,382,569.00	102,382,569.00	102,382,569.00	102,382,569.00	0.00	0.00
Fondo de Aportaciones para el Fortalecimiento de los Municipios	1,244,347,737.00	103,695,644.00	103,695,644.00	103,695,644.00	103,695,644.00	103,695,644.00	103,695,644.00	103,695,644.00	103,695,644.00	103,695,644.00	103,695,644.00	103,695,644.00	103,695,644.00
Deuda Pública	902,570,343.00	143,772,719.00	146,763,895.00	146,334,965.00	49,789,877.00	51,214,372.00	53,851,761.00	49,944,884.00	52,802,556.00	52,561,691.00	51,450,460.00	55,385,909.00	48,787,854.00
Amortización de la Deuda Pública	66,374,301.00	5,125,126.00	5,195,616.00	5,267,077.00	5,359,524.00	5,412,968.00	5,487,423.00	5,562,905.00	5,671,004.00	5,779,649.00	5,876,277.00	5,956,205.00	5,876,277.00
Santander 2 320 Mdp	3,331,375.00	2,575,819.00	2,610,593.00	2,645,836.00	2,681,580.00	2,721,756.00	2,754,446.00	2,791,631.00	2,829,318.00	2,867,514.00	2,906,253.00	2,945,459.00	2,985,223.00
Bancor 2 200 Mdp	1,725,498.00	1,725,498.00	1,725,498.00	1,725,498.00	1,725,498.00	1,725,498.00	1,725,498.00	1,725,498.00	1,725,498.00	1,725,498.00	1,725,498.00	1,725,498.00	1,725,498.00
Bancor 980 Mdp	11,311,428.00	867,360.00	880,371.00	893,576.00	906,955.00	920,585.00	934,393.00	948,409.00	962,635.00	977,075.00	991,731.00	1,006,607.00	1,021,766.00
Intereses de la Deuda Pública Interna	513,896,642.00	41,214,254.00	44,084,943.00	43,670,580.00	41,117,020.00	42,468,071.00	45,031,005.00	41,048,646.00	43,829,796.00	43,511,354.00	42,321,478.00	46,177,199.00	39,498,316.00
Intereses de la Deuda Santander 3 200 Mdp	244,299,477.00	19,556,333.00	20,087,833.00	20,087,833.00	20,087,833.00	20,162,700.00	21,488,133.00	19,456,403.00	20,779,569.00	20,760,663.00	20,707,420.00	22,058,990.00	18,698,941.00
Intereses de la Deuda Bancor 2 200 Mdp	160,774,617.00	12,860,313.00	13,745,581.00	13,745,581.00	13,745,581.00	13,745,581.00	13,745,581.00	13,745,581.00	13,745,581.00	13,675,366.00	13,210,331.00	14,517,399.00	13,734,266,719.00
Intereses de la Deuda Bancor 980 Mdp	34,646,675.00	2,847,179.00	3,066,039.00	2,690,296.00	2,847,179.00	2,913,077.00	2,827,627.00	2,880,108.00	3,066,039.00	2,785,202.00	2,945,965.00	2,905,274.00	2,818,130.00
Intereses de la Deuda Bancor 980 Mdp	74,181,603.00	5,941,511.00	6,345,475.00	6,345,475.00	6,345,475.00	6,325,352.00	6,525,325.00	5,907,735.00	6,308,828.00	6,302,395.00	5,974,527.00	6,694,967.00	5,674,527.00
Gastos de la Deuda Pública	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gastos de la Deuda Pública Interna	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Costo por Coberturas	400,000.00	3,333,337.00	3,333,333.00	3,333,333.00	3,333,333.00	3,333,333.00	3,333,333.00	3,333,333.00	3,333,333.00	3,333,333.00	3,333,333.00	3,333,333.00	3,333,333.00
Costo por Coberturas	400,000.00	3,333,337.00	3,333,333.00	3,333,333.00	3,333,333.00	3,333,333.00	3,333,333.00	3,333,333.00	3,333,333.00	3,333,333.00	3,333,333.00	3,333,333.00	3,333,333.00
Gastos de Ejercicios Anteriores	282,300,000.00	94,100,000.00	94,100,000.00	94,100,000.00	94,100,000.00	94,100,000.00	94,100,000.00	94,100,000.00	94,100,000.00	94,100,000.00	94,100,000.00	94,100,000.00	94,100,000.00
Adelantos	282,300,000.00	94,100,000.00	94,100,000.00	94,100,000.00	94,100,000.00	94,100,000.00	94,100,000.00	94,100,000.00	94,100,000.00	94,100,000.00	94,100,000.00	94,100,000.00	94,100,000.00