CALENDARIO DE EGRESOS BASE MENSUAL 2018
Municipio: San Juanito de Escobedo, Jal.

COG/FF	DESCRIPCIÓN	MONTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
1000	SERVICIOS PERSONALES	14,180,300.00	1,181,691.67	1,181,691.67	1,181,691.67	1,181,691.67	1,181,691.67	1,181,691.67	1,181,691.67	1,181,691.67	1,181,691.67	1,181,691.67	1,181,691.67	1,181,691.67
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	9,394,092.00	782,841.00	782,841.00	782,841.00	782,841.00	782,841.00	782,841.00	782,841.00	782,841.00	782,841.00	782,841.00	782,841.00	782,841.00
111	Dietas	2,403,120.00	200,260.00	200,260.00	200,260.00	200,260.00	200,260.00	200,260.00	200,260.00	200,260.00	200,260.00	200,260.00	200,260.00	200,260.00
113	Sueldos base al personal permanente	6,990,972.00	582,581.00	582,581.00	582,581.00	582,581.00	582,581.00	582,581.00	582,581.00	582,581.00	582,581.00	582,581.00	582,581.00	582,581.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	2,637,264.00	219,772.00	219,772.00	219,772.00	219,772.00	219,772.00	219,772.00	219,772.00	219,772.00	219,772.00	219,772.00	219,772.00	219,772.00
122	Sueldos base al personal eventual	2,637,264.00	219,772.00	219,772.00	219,772.00	219,772.00	219,772.00	219,772.00	219,772.00	219,772.00	219,772.00	219,772.00	219,772.00	219,772.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	1,812,944.00	151,078.67	151,078.67	151,078.67	151,078.67	151,078.67	151,078.67	151,078.67	151,078.67	151,078.67	151,078.67	151,078.67	151,078.67
132	Primas de vacaciones, dominical y gratificación de fin de año	1,812,944.00	151,078.67	151,078.67	151,078.67	151,078.67	151,078.67	151,078.67	151,078.67	151,078.67	151,078.67	151,078.67	151,078.67	151,078.67
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	330,000.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00
152	Indemnizaciones	300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
159	Otras prestaciones sociales y económicas	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
171	Estímulos	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
2000	MATERIALES Y SUMINISTROS	2,899,795.00	241,649.58	241,649.58	241,649.58	241,649.58	241,649.58	241,649.58	241,649.58	241,649.58	241,649.58	241,649.58	241,649.58	241,649.58
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULO	226,700.00	18,891.67	18,891.67	18,891.67	18,891.67	18,891.67	18,891.67	18,891.67	18,891.67	18,891.67	18,891.67	18,891.67	18,891.67
211	Materiales, útiles y equipos menores de oficina	86,500.00	7,208.33	7,208.33	7,208.33	7,208.33	7,208.33	7,208.33	7,208.33	7,208.33	7,208.33	7,208.33	7,208.33	7,208.33
212	Materiales y útiles de impresión y reproducción	14,400.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
214	Materiales, útiles y equipos menores de tecnologías de la información y comu	23,600.00	1,966.67	1,966.67	1,966.67	1,966.67	1,966.67	1,966.67	1,966.67	1,966.67	1,966.67	1,966.67	1,966.67	1,966.67
215	Material impreso e información digital	36,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
216	Material de limpieza	45,400.00	3,783.33	3,783.33	3,783.33	3,783.33	3,783.33	3,783.33	3,783.33	3,783.33	3,783.33	3,783.33	3,783.33	3,783.33
218	Materiales para el registro e identificación de bienes y personas	20,800.00	1,733.33	1,733.33	1,733.33	1,733.33	1,733.33	1,733.33	1,733.33	1,733.33	1,733.33	1,733.33	1,733.33	1,733.33
2200	ALIMENTOS Y UTENSILIOS	115,000.00	9,583.33	9,583.33	9,583.33	9,583.33	9,583.33	9,583.33	9,583.33	9,583.33	9,583.33	9,583.33	9,583.33	9,583.33
221	Productos alimenticios para personas	112,000.00	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33
223	Utensilios para el servicio de alimentación	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	372,200.00	31,016.67	31,016.67	31,016.67	31,016.67	31,016.67	31,016.67	31,016.67	31,016.67	31,016.67	31,016.67	31,016.67	31,016.67
241	Productos minerales no metálicos	31,400.00	2,616.67	2,616.67	2,616.67	2,616.67	2,616.67	2,616.67	2,616.67	2,616.67	2,616.67	2,616.67	2,616.67	2,616.67
242	Cemento y productos de concreto	16,800.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
244	Madera y productos de madera	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
245	Vidrio y productos de vidrio	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
246	Material eléctrico y electrónico	92,000.00	7,666.67	7,666.67	7,666.67	7,666.67	7,666.67	7,666.67	7,666.67	7,666.67	7,666.67	7,666.67	7,666.67	7,666.67
247	Artículos metálicos para la construcción	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
249	Otros materiales y artículos de construcción y reparación	212,000.00	17,666.67	17,666.67	17,666.67	17,666.67	17,666.67	17,666.67	17,666.67	17,666.67	17,666.67	17,666.67	17,666.67	17,666.67
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	87,295.00	7,274.58	7,274.58	7,274.58	7,274.58	7,274.58	7,274.58	7,274.58	7,274.58	7,274.58	7,274.58	7,274.58	7,274.58
252	Fertilizantes, pesticidas y otros agroquímicos	3,600.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
253	Medicinas y productos farmacéuticos	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67

254	Materiales, accesorios y suministros médicos	19,600.00	1,633.33	1,633.33	1,633.33	1,633.33	1,633.33	1,633.33	1,633.33	1,633.33	1,633.33	1,633.33	1,633.33	1,633.33
259	Otros productos químicos	59,095.00	4,924.58	4,924.58	4,924.58	4,924.58	4,924.58	4,924.58	4,924.58	4,924.58	4,924.58	4,924.58	4,924.58	4,924.58
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**1,888,400.00**	157,366.67	157,366.67	157,366.67	157,366.67	157,366.67	157,366.67	157,366.67	157,366.67	157,366.67	157,366.67	157,366.67	157,366.67
261	Combustibles, lubricantes y aditivos	1,888,400.00	157,366.67	157,366.67	157,366.67	157,366.67	157,366.67	157,366.67	157,366.67	157,366.67	157,366.67	157,366.67	157,366.67	157,366.67
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVO**	**62,000.00**	5,166.67	5,166.67	5,166.67	5,166.67	5,166.67	5,166.67	5,166.67	5,166.67	5,166.67	5,166.67	5,166.67	5,166.67
271	Vestuario y uniformes	48,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
272	Prendas de seguridad y protección personal	14,000.00	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES**	**148,200.00**	12,350.00	12,350.00	12,350.00	12,350.00	12,350.00	12,350.00	12,350.00	12,350.00	12,350.00	12,350.00	12,350.00	12,350.00
296	Refacciones y accesorios menores de equipo de transporte	112,100.00	9,341.67	9,341.67	9,341.67	9,341.67	9,341.67	9,341.67	9,341.67	9,341.67	9,341.67	9,341.67	9,341.67	9,341.67
298	Refacciones y accesorios menores de maquinaria y otros equipos	36,100.00	3,008.33	3,008.33	3,008.33	3,008.33	3,008.33	3,008.33	3,008.33	3,008.33	3,008.33	3,008.33	3,008.33	3,008.33
3000	**SERVICIOS GENERALES**	**5,173,638.00**	431,136.50	431,136.50	431,136.50	431,136.50	431,136.50	431,136.50	431,136.50	431,136.50	431,136.50	431,136.50	431,136.50	431,136.50
3100	**SERVICIOS BÁSICOS**	**4,145,088.00**	345,424.00	345,424.00	345,424.00	345,424.00	345,424.00	345,424.00	345,424.00	345,424.00	345,424.00	345,424.00	345,424.00	345,424.00
311	Energía eléctrica	3,993,788.00	332,815.67	332,815.67	332,815.67	332,815.67	332,815.67	332,815.67	332,815.67	332,815.67	332,815.67	332,815.67	332,815.67	332,815.67
312	Gas	5,300.00	441.67	441.67	441.67	441.67	441.67	441.67	441.67	441.67	441.67	441.67	441.67	441.67
313	Agua	14,000.00	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67
314	Telefonía tradicional	72,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
315	Telefonía celular	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**58,000.00**	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33
321	Arrendamiento de terrenos	**24,000.00**	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	2,000.00
322	Arrendamiento de edificios	**22,000.00**	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33
326	Arrendamiento de maquinaria, otros equipos y herramientas	**12,000.00**	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS**	**152,496.00**	12,708.00	12,708.00	12,708.00	12,708.00	12,708.00	12,708.00	12,708.00	12,708.00	12,708.00	12,708.00	12,708.00	12,708.00
331	Servicios legales, de contabilidad, auditoría y relacionados	122,496.00	10,208.00	10,208.00	10,208.00	10,208.00	10,208.00	10,208.00	10,208.00	10,208.00	10,208.00	10,208.00	10,208.00	10,208.00
332	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**	**253,498.00**	21,124.83	21,124.83	21,124.83	21,124.83	21,124.83	21,124.83	21,124.83	21,124.83	21,124.83	21,124.83	21,124.83	21,124.83
341	Servicios financieros y bancarios	75,464.00	6,288.67	6,288.67	6,288.67	6,288.67	6,288.67	6,288.67	6,288.67	6,288.67	6,288.67	6,288.67	6,288.67	6,288.67
344	Seguros de responsabilidad patrimonial y fianzas	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
345	Seguro de bienes patrimoniales	158,034.00	13,169.50	13,169.50	13,169.50	13,169.50	13,169.50	13,169.50	13,169.50	13,169.50	13,169.50	13,169.50	13,169.50	13,169.50
347	Fletes y maniobras	8,000.00	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVA**	**370,680.00**	30,890.00	30,890.00	30,890.00	30,890.00	30,890.00	30,890.00	30,890.00	30,890.00	30,890.00	30,890.00	30,890.00	30,890.00
351	Conservación y mantenimiento menor de inmuebles	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
353	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología d	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
355	Reparación y mantenimiento de equipo de transporte	280,280.00	23,356.67	23,356.67	23,356.67	23,356.67	23,356.67	23,356.67	23,356.67	23,356.67	23,356.67	23,356.67	23,356.67	23,356.67
357	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herra	65,200.00	5,433.33	5,433.33	5,433.33	5,433.33	5,433.33	5,433.33	5,433.33	5,433.33	5,433.33	5,433.33	5,433.33	5,433.33
359	Servicios de jardinería y fumigación	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD**	**13,600.00**	1,133.33	1,133.33	1,133.33	1,133.33	1,133.33	1,133.33	1,133.33	1,133.33	1,133.33	1,133.33	1,133.33	1,133.33
361	Difusión por radio, televisión y otros medios de mensajes sobre programas y a	13,600.00	1,133.33	1,133.33	1,133.33	1,133.33	1,133.33	1,133.33	1,133.33	1,133.33	1,133.33	1,133.33	1,133.33	1,133.33
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**54,000.00**	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00

371	Pasajes aéreos	9,000.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
375	Viáticos en el país	45,000.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00
3800	**SERVICIOS OFICIALES**	**110,000.00**	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67
382	Gastos de orden social y cultural	110,000.00	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67
3900	**OTROS SERVICIOS GENERALES**	**16,276.00**	1,356.33	1,356.33	1,356.33	1,356.33	1,356.33	1,356.33	1,356.33	1,356.33	1,356.33	1,356.33	1,356.33	1,356.33
392	Impuestos y derechos	16,276.00	1,356.33	1,356.33	1,356.33	1,356.33	1,356.33	1,356.33	1,356.33	1,356.33	1,356.33	1,356.33	1,356.33	1,356.33
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**1,464,577.00**	122,048.08	122,048.08	122,048.08	122,048.08	122,048.08	122,048.08	122,048.08	122,048.08	122,048.08	122,048.08	122,048.08	122,048.08
4200	**TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO**	**911,040.00**	75,920.00	75,920.00	75,920.00	75,920.00	75,920.00	75,920.00	75,920.00	75,920.00	75,920.00	75,920.00	75,920.00	75,920.00
421	Transferencias otorgadas a entidades paraestatales no empresariales y no fina	911,040.00	75,920.00	75,920.00	75,920.00	75,920.00	75,920.00	75,920.00	75,920.00	75,920.00	75,920.00	75,920.00	75,920.00	75,920.00
4400	**AYUDAS SOCIALES**	**414,172.00**	34,514.33	34,514.33	34,514.33	34,514.33	34,514.33	34,514.33	34,514.33	34,514.33	34,514.33	34,514.33	34,514.33	34,514.33
441	Ayudas sociales a personas	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
442	Becas y otras ayudas para programas de capacitación	252,172.00	21,014.33	21,014.33	21,014.33	21,014.33	21,014.33	21,014.33	21,014.33	21,014.33	21,014.33	21,014.33	21,014.33	21,014.33
443	Ayudas sociales a instituciones de enseñanza	137,000.00	11,416.67	11,416.67	11,416.67	11,416.67	11,416.67	11,416.67	11,416.67	11,416.67	11,416.67	11,416.67	11,416.67	11,416.67
445	Ayudas sociales a instituciones sin fines de lucro	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
4500	**PENSIONES Y JUBILACIONES**	**135,565.00**	11,297.08	11,297.08	11,297.08	11,297.08	11,297.08	11,297.08	11,297.08	11,297.08	11,297.08	11,297.08	11,297.08	11,297.08
452	Jubilaciones	135,565.00	11,297.08	11,297.08	11,297.08	11,297.08	11,297.08	11,297.08	11,297.08	11,297.08	11,297.08	11,297.08	11,297.08	11,297.08
4600	**TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS**	**3,800.00**	316.67	316.67	316.67	316.67	316.67	316.67	316.67	316.67	316.67	316.67	316.67	316.67
461	Transferencias a fideicomisos del Poder Ejecutivo	3,800.00	316.67	316.67	316.67	316.67	316.67	316.67	316.67	316.67	316.67	316.67	316.67	316.67
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**69,600.00**	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00
5900	**ACTIVOS INTANGIBLES**	**69,600.00**	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00
591	Software	69,600.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00
6000	**INVERSIÓN PÚBLICA**	**10,763,160.00**	896,930.00	896,930.00	896,930.00	896,930.00	896,930.00	896,930.00	896,930.00	896,930.00	896,930.00	896,930.00	896,930.00	896,930.00
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**10,763,160.00**	896,930.00	896,930.00	896,930.00	896,930.00	896,930.00	896,930.00	896,930.00	896,930.00	896,930.00	896,930.00	896,930.00	896,930.00
612	Edificación no habitacional	904,370.00	75,364.17	75,364.17	75,364.17	75,364.17	75,364.17	75,364.17	75,364.17	75,364.17	75,364.17	75,364.17	75,364.17	75,364.17
614	División de terrenos y construcción de obras de urbanización	9,858,790.00	821,565.83	821,565.83	821,565.83	821,565.83	821,565.83	821,565.83	821,565.83	821,565.83	821,565.83	821,565.83	821,565.83	821,565.83
9000	**DEUDA PÚBLICA**	**5,211,229.00**	434,269.08	434,269.08	434,269.08	434,269.08	434,269.08	434,269.08	434,269.08	434,269.08	434,269.08	434,269.08	434,269.08	434,269.08
9100	**AMORTIZACIÓN DE LA DEUDA PÚBLICA**	**2,869,923.00**	239,160.25	239,160.25	239,160.25	239,160.25	239,160.25	239,160.25	239,160.25	239,160.25	239,160.25	239,160.25	239,160.25	239,160.25
911	Amortización de la deuda interna con instituciones de crédito	2,869,923.00	239,160.25	239,160.25	239,160.25	239,160.25	239,160.25	239,160.25	239,160.25	239,160.25	239,160.25	239,160.25	239,160.25	239,160.25
9200	**INTERESES DE LA DEUDA PÚBLICA**	**1,541,306.00**	128,442.17	128,442.17	128,442.17	128,442.17	128,442.17	128,442.17	128,442.17	128,442.17	128,442.17	128,442.17	128,442.17	128,442.17
921	Intereses de la deuda interna con instituciones de crédito	1,541,306.00	128,442.17	128,442.17	128,442.17	128,442.17	128,442.17	128,442.17	128,442.17	128,442.17	128,442.17	128,442.17	128,442.17	128,442.17
9900	**ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)**	**800,000.00**	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67
991	ADEFAS	800,000.00	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67
		39,762,299.00												