



|    |    |    |    |   |                     |                     |                     |                     |                     |                     |
|----|----|----|----|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 06 | 01 | 00 | 00 | OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO                     | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| 06 | 01 | 04 | 00 | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION  | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| 09 | 00 | 00 | 00 | DEUDA PUBLICA   | 2,975,517.18        | 2,898,532.09        | 2,979,381.71        | 2,918,155.21        | 2,984,964.91        | 2,956,914.95        |
| 09 | 01 | 00 | 00 | AMORTIZACION DE LA DEUDA PUBLICA                              | 750,409.38          | 756,688.02          | 763,021.10          | 769,409.13          | 775,852.61          | 782,352.04          |
| 09 | 01 | 01 | 00 | AMORTIZACION DE LA DEUDA INTERNA CON INSTITUCIONES DE CREDITO | 750,409.38          | 756,688.02          | 763,021.10          | 769,409.13          | 775,852.61          | 782,352.04          |
| 09 | 01 | 01 | 01 | CREDITO 7025 POR \$90'000,000.00                              | 652,657.62          | 657,714.36          | 662,810.27          | 667,945.67          | 673,120.86          | 678,336.14          |
| 09 | 01 | 01 | 08 | CREDITO 12934 107'299,999.95 BANOBRAS                         | 97,751.76           | 98,973.66           | 100,210.83          | 101,463.46          | 102,731.75          | 104,015.90          |
| 09 | 02 | 00 | 00 | INTERESES DE LA DEUDA PUBLICA                                 | 1,225,107.80        | 1,141,844.07        | 1,216,360.61        | 1,148,746.08        | 1,209,112.30        | 1,174,562.91        |
| 09 | 02 | 01 | 00 | INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CREDITO    | 1,225,107.80        | 1,141,844.07        | 1,216,360.61        | 1,148,746.08        | 1,209,112.30        | 1,174,562.91        |
| 09 | 02 | 01 | 01 | INTERESES CREDITO 7025 POR \$90'000,000.00                    | 310,253.82          | 316,226.78          | 278,782.60          | 302,031.76          | 305,384.70          | 271,468.78          |
| 09 | 02 | 01 | 05 | INTERESES ANTICIPO DE PARTICIPACIONES                         | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| 09 | 02 | 01 | 08 | INTERESES CREDITO NO.12934 (107,300,000.00) BANOBRAS          | 914,853.98          | 825,617.29          | 937,578.01          | 846,714.32          | 903,727.60          | 903,094.13          |
| 09 | 09 | 00 | 00 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)            | 1,000,000.00        | 1,000,000.00        | 1,000,000.00        | 1,000,000.00        | 1,000,000.00        | 1,000,000.00        |
| 09 | 09 | 01 | 00 | ADEFAS  | 1,000,000.00        | 1,000,000.00        | 1,000,000.00        | 1,000,000.00        | 1,000,000.00        | 1,000,000.00        |
| 09 | 09 | 01 | 02 | ADEFAS ANTICIPO DE PARTICIPACIONES                            | 1,000,000.00        | 1,000,000.00        | 1,000,000.00        | 1,000,000.00        | 1,000,000.00        | 1,000,000.00        |
|    |    |    |    | <b>TOTAL</b>  | <b>4,658,792.18</b> | <b>4,333,864.09</b> | <b>5,154,882.71</b> | <b>4,701,382.21</b> | <b>4,444,815.91</b> | <b>6,631,400.38</b> |