

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1000-000-000	ACTIVO	65,493,381.25		6,569,839.60	4,127,382.72	67,935,838.13	
1100-000-000	ACTIVO CIRCULANTE	5,706,510.07		5,431,709.97	4,127,382.72	7,010,837.32	
1110-000-000	EFFECTIVO Y EQUIVALENT..	5,042,760.07		4,834,545.49	4,084,502.72	5,792,802.84	
1111-000-000	EFFECTIVO	1,456.14		114.00	22.98	1,547.16	
1111-100-000	Caja Tesoreria Jetsan Orozc..	1,456.14		114.00	22.98	1,547.16	
1112-000-000	BANCOS/TESORERIA	5,041,303.93		4,834,431.49	4,084,479.74	5,791,255.68	
1112-100-000	BBVA Bancomer	5,041,303.93		4,834,431.49	4,084,479.74	5,791,255.68	
1112-116-000	0102041243 (Cta. Participaci..	1,587,181.02		3,149,744.54	2,222,673.07	2,514,252.49	
1112-117-000	0102037327 (Cta. Catastro 2..	587,276.23		36,969.00	47,577.65	576,667.58	
1112-118-000	0102027844 (Cta. Agua Pota..	275,894.98		27,097.13	5,000.00	297,992.11	
1112-119-000	0102029154 (Cta. Agua Pota..	383,170.06		4,734.57	228,328.04	159,576.59	
1112-120-000	0102037041 (Cta. Agua Pota..	32,266.85		709.58	0.00	32,976.43	
1112-121-000	0102037572 (Cta. Fortalecim..	372,523.19		393,677.50	198,366.36	567,834.33	
1112-122-000	0102039117 (Cta. Infraestruc..	1,799,907.24		1,221,499.17	1,382,534.62	1,638,871.79	
1120-000-000	DERECHOS A RECIBIR EF..	307,180.00		159,372.48	42,880.00	423,672.48	
1123-000-000	DEUDORES DIVERSOS PO..	307,180.00		159,372.48	42,880.00	423,672.48	
1123-000-002	JUAN CARLOS OCEGUERA..	0.00		10,000.00	0.00	10,000.00	
1123-000-004	ROGELIO LÓPEZ VARGAS	0.00		3,000.00	0.00	3,000.00	
1123-000-010	ALFREDO ZERAFIN MORE..	0.00		3,500.00	500.00	3,000.00	
1123-000-011	EFREN CERVANTES SAND..	0.00		10,000.00	0.00	10,000.00	
1123-000-012	FABIO ROJAS VALERIO	0.00		44,872.48	40,000.00	4,872.48	
1123-000-016	SECRETARIA DE PLANEAC..	264,000.00		88,000.00	0.00	352,000.00	
1130-000-000	DERECHOS A RECIBIR BIE..	356,570.00		437,792.00	0.00	794,362.00	
1131-000-000	ANTICIPO A PROVEEDOR..	356,570.00		437,792.00	0.00	794,362.00	
1131-000-014	LOURDES MANZO ANDRA..	0.00		450.00	0.00	450.00	
1131-000-016	PROCABANAS DE LA SIER..	0.00		436,800.00	0.00	436,800.00	
1131-000-017	RODOLFO OROZCO SANC..	0.00		542.00	0.00	542.00	
1200-000-000	ACTIVO NO CIRCULANTE	59,786,871.18		1,138,129.63	0.00	60,925,000.81	
1230-000-000	BIENES INMUEBLES, INFR..	58,673,828.54		1,138,129.63	0.00	59,811,958.17	
1235-000-000	CONSTRUCCIONES EN PR..	812,185.71		1,124,737.75	0.00	1,936,923.46	
1235-613-000	Construccion de obras p/el A..	0.00		951,104.04	0.00	951,104.04	
1235-613-001	ALCANTARILLADO EN CAL..	0.00		228,328.04	0.00	228,328.04	
1235-613-002	CONSTRUCCION DE RED ..	0.00		429,139.40	0.00	429,139.40	
1235-613-003	CONSTRUCCION RED CAR..	0.00		293,636.60	0.00	293,636.60	
1235-615-000	Construccion de vias de com..	812,185.71		173,633.71	0.00	985,819.42	
1235-615-001	REHABILITACION DE BRE..	812,185.71		173,633.71	0.00	985,819.42	
1239-000-000	OTROS BIENES INMUEBL..	57,861,642.83		13,391.88	0.00	57,875,034.71	
1239-613-051	PERFORACION DE POZO ..	629,401.81		13,391.88	0.00	642,793.69	
2000-000-000	PASIVO	15,786,566.39		3,401,005.44	3,073,871.51	15,459,432.46	
2100-000-000	PASIVO CIRCULANTE	7,587,134.60		3,401,005.44	3,073,871.51	7,260,000.67	
2110-000-000	CUENTAS POR PAGAR A C..	3,835,879.07		3,085,828.88	3,073,871.51	3,823,921.70	
2111-000-000	SERVICIOS PERSONALES ..	7,418.00		979,673.02	1,003,593.00	31,337.98	
2112-000-000	PROVEEDORES POR PAG..	3,823,404.06		2,106,155.86	2,070,278.51	3,787,526.71	
2112-000-064	SUSANA CHÁVEZ GARCÍA	9,434.80		26,164.82	26,164.82	9,434.80	
2112-000-070	LA MERCED DE SAHUAYO ..	-0.01		1,725.00	1,725.00	-0.01	
2112-000-243	KAI CONSTRUCCIONES Y ..	2,866,343.29		133,632.00	133,632.00	2,866,343.29	
2130-000-000	PORCION A CORTO PLAZ..	1,503,255.52		231,843.23	0.00	1,271,412.29	
2131-000-000	PORCION A CORTO PLAZ..	1,503,255.52		231,843.23	0.00	1,271,412.29	
2131-001-000	CREDITO 8996 BANOBRAS	651,973.68		72,441.52	0.00	579,532.16	
2131-002-000	CREDITO 9842 BANOBRAS	384,615.36		42,735.04	0.00	341,880.32	
2131-003-000	CREDITO 10621 BANOBRAS	466,666.48		116,666.67	0.00	349,999.81	
2150-000-000	PASIVOS DIFERIDOS A CO..	750,000.01		83,333.33	0.00	666,666.68	
2151-000-000	INGRESOS COBRADOS P..	750,000.01		83,333.33	0.00	666,666.68	
2151-001-000	CONVENIO SEPAF	750,000.01		83,333.33	0.00	666,666.68	
4000-000-000	INGRESOS Y OTROS BEN..	17,547,555.58		0.00	5,315,161.48	22,862,717.06	
4100-000-000	INGRESOS DE GESTIÓN	2,643,963.91		0.00	109,534.35	2,753,498.26	
4110-000-000	IMPUESTOS	1,189,926.35		0.00	35,142.00	1,225,068.35	
4112-000-000	IMPUESTOS SOBRE EL PA..	1,188,132.35		0.00	35,142.00	1,223,274.35	
4112-100-000	Impuesto predial	791,284.00		0.00	30,637.00	821,921.00	
4112-101-000	Urbano	371,376.00		0.00	14,367.00	385,743.00	
4112-102-000	Rústico	419,908.00		0.00	16,270.00	436,178.00	
4112-200-000	Transmisiones patrimoniales	396,848.35		0.00	4,505.00	401,353.35	
4112-299-000	Otras transmisiones	396,848.35		0.00	4,505.00	401,353.35	
4140-000-000	DERECHOS	1,350,999.06		0.00	61,250.35	1,412,249.41	
4143-000-000	DERECHOS POR PRESTA..	1,264,405.00		0.00	54,490.85	1,318,895.85	
4143-200-000	Servicios de sanidad	489.00		0.00	36.00	525.00	
4143-201-000	Inhumaciones y reinhumacio..	216.00		0.00	36.00	252.00	

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		Deudor	AcreeDor			Deudor	AcreeDor
4143-400-000	Agua y alcantarillado		1,135,317.00	0.00	32,535.85		1,167,852.85
4143-401-000	Servicio doméstico de cuota ..		927,707.99	0.00	27,094.91		954,802.90
4143-407-000	20% para el saneamiento de ..		180,373.42	0.00	4,731.36		185,104.78
4143-408-000	2% o 3% para la infraestruct..		27,235.59	0.00	709.58		27,945.17
4143-500-000	Rastro		21,965.00	0.00	3,950.00		25,915.00
4143-501-000	Autorización de matanza de ..		10,440.00	0.00	1,900.00		12,340.00
4143-599-000	Otros servicios prestados por..		11,525.00	0.00	2,050.00		13,575.00
4143-600-000	Registro civil		7,028.00	0.00	764.00		7,792.00
4143-601-000	Servicios en oficina		6,738.00	0.00	764.00		7,502.00
4143-700-000	Certificaciones		86,465.00	0.00	15,385.00		101,850.00
4143-702-000	Expedición de certificados, c..		72,583.00	0.00	10,600.00		83,183.00
4143-704-000	Extractos de actas		13,882.00	0.00	4,785.00		18,667.00
4143-800-000	Servicios de la dirección de c..		13,141.00	0.00	1,820.00		14,961.00
4143-802-000	Certificaciones catastrales		5,862.00	0.00	85.00		5,947.00
4143-806-000	Revisión y autorización de av..		7,279.00	0.00	1,735.00		9,014.00
4149-000-000	OTROS DERECHOS		86,594.06	0.00	6,759.50		93,353.56
4149-100-000	Licencias para giros de bebid..		74,566.50	0.00	5,198.00		79,764.50
4149-114-000	Tendejones		51,895.50	0.00	5,198.00		57,093.50
4149-300-000	Licencias de construcción, re..		4,792.76	0.00	1,448.70		6,241.46
4149-301-000	Construcción de inmuebles		987.36	0.00	1,150.00		2,137.36
4149-305-000	Para demolición		3,805.40	0.00	298.70		4,104.10
4149-400-000	Licencias de cambio de régi..		6,195.80	0.00	112.80		6,308.60
4149-404-000	Para regularización de medid..		105.60	0.00	112.80		218.40
4150-000-000	PRODUCTOS DE TIPO CO..		55,063.00	0.00	2,533.00		57,596.00
4153-000-000	ACCESORIOS DE PRODUC..		0.00	0.00	120.00		120.00
4153-100-000	Recargos		0.00	0.00	120.00		120.00
4153-101-000	Falta de pago		0.00	0.00	120.00		120.00
4159-000-000	OTROS PRODUCTOS QUE ..		55,063.00	0.00	2,413.00		57,476.00
4159-200-000	Cementerios		527.00	0.00	143.00		670.00
4159-201-000	Venta de lotes para fosas		429.00	0.00	143.00		572.00
4159-300-000	Piso		20,626.00	0.00	725.00		21,351.00
4159-308-000	Puestos eventuales		20,626.00	0.00	725.00		21,351.00
4159-900-000	Productos diversos		33,910.00	0.00	1,545.00		35,455.00
4159-901-000	Formas impresas		33,910.00	0.00	1,545.00		35,455.00
4160-000-000	APROVECHAMIENTOS DE ..		47,975.50	0.00	10,609.00		58,584.50
4162-000-000	MULTAS		1,500.00	0.00	7,200.00		8,700.00
4162-100-000	Multas		1,500.00	0.00	7,200.00		8,700.00
4162-105-000	Violación a Bando de Policía ..		1,500.00	0.00	7,200.00		8,700.00
4167-000-000	APROVECHAMIENTOS PO..		46,475.50	0.00	3,409.00		49,884.50
4167-100-000	Aportaciones del gobierno fe..		46,475.50	0.00	3,409.00		49,884.50
4167-103-000	Aportación de terceros para ..		46,475.50	0.00	3,409.00		49,884.50
4200-000-000	PARTICIPACIONES, APOR..		14,903,545.14	0.00	5,205,573.16		20,109,118.30
4210-000-000	PARTICIPACIONES Y APO..		14,903,545.14	0.00	5,205,573.16		20,109,118.30
4211-000-000	PARTICIPACIONES		10,058,036.67	0.00	3,590,419.68		13,648,456.35
4211-100-000	Participaciones		10,058,036.67	0.00	3,590,419.68		13,648,456.35
4211-101-000	Federales		10,056,886.07	0.00	3,589,733.88		13,646,619.95
4211-102-000	Estatales		1,150.60	0.00	685.80		1,836.40
4212-000-000	APORTACIONES		4,845,508.47	0.00	1,615,153.48		6,460,661.95
4212-100-000	Aportaciones federales		4,845,508.47	0.00	1,615,153.48		6,460,661.95
4212-101-000	Del fondo de infraestructura ..		3,664,430.70	0.00	1,221,476.90		4,885,907.60
4212-104-000	Del fondo para el fortalecimie..		1,181,077.77	0.00	393,676.58		1,574,754.35
4300-000-000	OTROS INGRESOS Y BEN..		46.53	0.00	53.97		100.50
4310-000-000	INGRESOS FINANCIEROS		46.53	0.00	53.97		100.50
4311-000-000	INTERESES GANADOS DE ..		46.53	0.00	53.97		100.50
5000-000-000	GASTOS Y OTRAS PÉRDID..	10,017,046.00		2,545,570.67	0.00		12,562,616.67
5100-000-000	GASTOS DE FUNCIONAMI..	7,967,563.89		2,249,524.11	0.00		10,217,088.00
5110-000-000	SERVICIOS PERSONALES	3,440,303.90		1,071,920.00	0.00		4,512,223.90
5111-000-000	REMUNERACIONES AL PE..	3,038,775.00		1,003,593.00	0.00		4,042,368.00
5111-100-000	Dietas	322,908.00		108,000.00	0.00		430,908.00
5111-100-100	RECURSOS PROPIOS	322,908.00		108,000.00	0.00		430,908.00
5111-300-000	Sueldos base al personal per..	2,715,867.00		895,593.00	0.00		3,611,460.00
5111-300-100	RECURSOS PROPIOS	2,490,977.00		839,143.00	0.00		3,330,120.00
5111-300-200	APORTACIONES FEDERAL..	224,890.00		56,450.00	0.00		281,340.00
5112-000-000	REMUNERACIONES AL PE..	111,799.10		32,698.00	0.00		144,497.10
5112-200-000	Sueldos base al personal ev..	111,799.10		32,698.00	0.00		144,497.10
5112-200-100	RECURSOS PROPIOS	111,799.10		32,698.00	0.00		144,497.10
5113-000-000	REMUNERACIONES ADICI..	154,763.80		4,465.00	0.00		159,228.80

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5113-200-000	Primas de vacaciones, domi..	11,593.00		600.00	0.00	12,193.00	
5113-200-100	RECURSOS PROPIOS	11,593.00		600.00	0.00	12,193.00	
5113-300-000	Horas extraordinarias	143,170.80		3,865.00	0.00	147,035.80	
5113-300-100	RECURSOS PROPIOS	143,170.80		3,865.00	0.00	147,035.80	
5115-000-000	OTRAS PRESTACIONES S..	134,966.00		31,164.00	0.00	166,130.00	
5115-200-000	Indemnizaciones	134,966.00		31,164.00	0.00	166,130.00	
5115-200-100	RECURSOS PROPIOS	134,966.00		31,164.00	0.00	166,130.00	
5120-000-000	MATERIALES Y SUMINIST..	2,149,079.00		595,819.33	0.00	2,744,898.33	
5121-000-000	MATERIALES DE ADMINIS..	84,395.41		35,403.62	0.00	119,799.03	
5121-100-000	Materiales, útiles y equipos ..	30,070.70		7,926.87	0.00	37,997.57	
5121-100-100	RECURSOS PROPIOS	30,070.70		7,926.87	0.00	37,997.57	
5121-200-000	Materiales y útiles de impresi..	25,928.72		9,114.55	0.00	35,043.27	
5121-200-100	RECURSOS PROPIOS	25,928.72		9,114.55	0.00	35,043.27	
5121-600-000	Materiales de limpieza	4,870.99		3,360.00	0.00	8,230.99	
5121-600-100	RECURSOS PROPIOS	4,870.99		3,360.00	0.00	8,230.99	
5121-800-000	Materiales para el registro e i..	17,335.00		15,002.20	0.00	32,337.20	
5121-800-100	RECURSOS PROPIOS	17,335.00		15,002.20	0.00	32,337.20	
5122-000-000	ALIMENTOS Y UTENSILIOS	129,593.67		39,423.70	0.00	169,017.37	
5122-100-000	Productos alimenticios para ..	129,593.67		39,423.70	0.00	169,017.37	
5122-100-100	RECURSOS PROPIOS	129,593.67		39,423.70	0.00	169,017.37	
5124-000-000	MATERIALES Y ARTÍCULO..	419,497.21		99,020.30	0.00	518,517.51	
5124-600-000	Material eléctrico y electrónico	110,280.93		12,307.66	0.00	122,588.59	
5124-600-100	RECURSOS PROPIOS	110,280.93		12,307.66	0.00	122,588.59	
5124-700-000	Artículos metálicos para la c..	9,682.75		21,940.44	0.00	31,623.19	
5124-700-100	RECURSOS PROPIOS	9,682.75		21,940.44	0.00	31,623.19	
5124-800-000	Materiales complementarios	230,871.28		64,772.20	0.00	295,643.48	
5124-800-100	RECURSOS PROPIOS	230,871.28		64,772.20	0.00	295,643.48	
5126-000-000	COMBUSTIBLES, LUBRIC..	1,198,410.59		332,342.85	0.00	1,530,753.44	
5126-100-000	Combustibles, lubricantes y ..	1,198,410.59		332,342.85	0.00	1,530,753.44	
5126-100-100	RECURSOS PROPIOS	1,198,410.59		332,342.85	0.00	1,530,753.44	
5127-000-000	VESTUARIO, BLANCOS, P..	12,286.56		8,296.10	0.00	20,582.66	
5127-100-000	Vestuario y uniformes	12,286.56		1,000.00	0.00	13,286.56	
5127-100-100	RECURSOS PROPIOS	12,286.56		1,000.00	0.00	13,286.56	
5127-300-000	Artículos deportivos	0.00		7,296.10	0.00	7,296.10	
5127-300-100	RECURSOS PROPIOS	0.00		7,296.10	0.00	7,296.10	
5128-000-000	MATERIALES Y SUMINIST..	8,571.14		8,234.84	0.00	16,805.98	
5128-300-000	Prendas de protección para ..	0.00		8,234.84	0.00	8,234.84	
5128-300-100	RECURSOS PROPIOS	0.00		8,234.84	0.00	8,234.84	
5129-000-000	HERRAMIENTAS, REFACC..	276,974.42		73,097.92	0.00	350,072.34	
5129-100-000	Herramientas menores	13,715.04		8,120.85	0.00	21,835.89	
5129-100-100	RECURSOS PROPIOS	13,715.04		8,120.85	0.00	21,835.89	
5129-600-000	Refacciones y accesorios me..	198,270.14		54,910.10	0.00	253,180.24	
5129-600-100	RECURSOS PROPIOS	198,270.14		54,910.10	0.00	253,180.24	
5129-800-000	Refacciones y accesorios me..	64,989.24		10,066.97	0.00	75,056.21	
5129-800-100	RECURSOS PROPIOS	64,989.24		10,066.97	0.00	75,056.21	
5130-000-000	SERVICIOS GENERALES	2,378,180.99		581,784.78	0.00	2,959,965.77	
5131-000-000	SERVICIOS BÁSICOS	1,091,153.07		406,495.58	0.00	1,497,648.65	
5131-100-000	Energía eléctrica	1,047,538.00		389,238.92	0.00	1,436,776.92	
5131-100-100	RECURSOS PROPIOS	457,035.00		223,513.92	0.00	680,548.92	
5131-100-200	APORTACIONES FEDERAL..	590,503.00		165,725.00	0.00	756,228.00	
5131-200-000	Gas	10,007.17		5,806.28	0.00	15,813.45	
5131-200-100	RECURSOS PROPIOS	10,007.17		5,806.28	0.00	15,813.45	
5131-300-000	Agua	9,107.90		819.00	0.00	9,926.90	
5131-300-100	RECURSOS PROPIOS	9,107.90		819.00	0.00	9,926.90	
5131-400-000	Telefonía tradicional	12,186.00		6,093.38	0.00	18,279.38	
5131-400-100	RECURSOS PROPIOS	12,186.00		6,093.38	0.00	18,279.38	
5131-500-000	Telefonía celular	12,314.00		4,538.00	0.00	16,852.00	
5131-500-100	RECURSOS PROPIOS	12,314.00		4,538.00	0.00	16,852.00	
5132-000-000	SERVICIOS DE ARRENDA..	39,205.03		14,012.80	0.00	53,217.83	
5132-300-000	Arrendamiento de mobiliario ..	0.00		14,012.80	0.00	14,012.80	
5132-300-100	RECURSOS PROPIOS	0.00		14,012.80	0.00	14,012.80	
5133-000-000	SERVICIOS PROFESIONAL..	21,029.00		24,150.00	0.00	45,179.00	
5133-900-000	Servicios profesionales, cient..	21,029.00		24,150.00	0.00	45,179.00	
5133-900-100	RECURSOS PROPIOS	21,029.00		24,150.00	0.00	45,179.00	
5134-000-000	SERVICIOS FINANCIEROS,..	26,856.43		25,770.88	0.00	52,627.31	
5134-100-000	Servicios financieros y banca..	22,936.43		6,729.15	0.00	29,665.58	
5134-100-100	RECURSOS PROPIOS	22,319.31		6,562.11	0.00	28,881.42	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5134-100-200	APORTACIONES FEDERAL..		617.12	167.04	0.00		784.16
5134-400-000	Seguros de responsabilidad ..		0.00	19,041.73	0.00		19,041.73
5134-400-100	RECURSOS PROPIOS		0.00	19,041.73	0.00		19,041.73
5135-000-000	SERVICIOS DE INSTALACI..	180,466.80		36,560.00	0.00		217,026.80
5135-400-000	Instalación, reparación y ma..		470.00	6,700.00	0.00		7,170.00
5135-400-100	RECURSOS PROPIOS		470.00	6,700.00	0.00		7,170.00
5135-500-000	Reparación y mantenimiento ..		69,238.39	25,885.00	0.00		95,123.39
5135-500-100	RECURSOS PROPIOS		69,238.39	25,885.00	0.00		95,123.39
5135-700-000	Instalación, reparación y ma..		78,778.41	3,975.00	0.00		82,753.41
5135-700-100	RECURSOS PROPIOS		78,778.41	3,975.00	0.00		82,753.41
5137-000-000	SERVICIOS DE TRASLADO..	50,691.26		11,886.00	0.00		62,577.26
5137-200-000	Pasajes terrestres		28,185.00	8,000.00	0.00		36,185.00
5137-200-100	RECURSOS PROPIOS		28,185.00	8,000.00	0.00		36,185.00
5137-900-000	Otros servicios de traslado y ..		9,226.00	3,886.00	0.00		13,112.00
5137-900-100	RECURSOS PROPIOS		9,226.00	3,886.00	0.00		13,112.00
5138-000-000	SERVICIOS OFICIALES	756,984.40		62,909.52	0.00		819,893.92
5138-200-000	Gastos de orden social y cul..		756,984.40	62,909.52	0.00		819,893.92
5138-200-100	RECURSOS PROPIOS		756,984.40	62,909.52	0.00		819,893.92
5200-000-000	TRANSFERENCIAS, ASIGN..	1,329,505.00		223,037.80	0.00		1,552,542.80
5230-000-000	SUBSIDIOS Y SUBVENCIO..		260,955.00	166,955.00	0.00		427,910.00
5231-000-000	SUBSIDIOS	260,955.00		166,955.00	0.00		427,910.00
5231-400-000	Subsidios a la prestación de ..		260,955.00	166,955.00	0.00		427,910.00
5231-400-100	RECURSOS PROPIOS		260,955.00	166,955.00	0.00		427,910.00
5240-000-000	AYUDAS SOCIALES		1,054,588.00	51,104.80	0.00		1,105,692.80
5241-000-000	AYUDAS SOCIALES A PER..	1,048,588.00		51,104.80	0.00		1,099,692.80
5241-100-000	Ayudas sociales a personas		1,048,588.00	51,104.80	0.00		1,099,692.80
5241-100-100	RECURSOS PROPIOS		203,788.00	51,104.80	0.00		254,892.80
5250-000-000	PENSIONES Y JUBILACION..		13,779.00	4,593.00	0.00		18,372.00
5251-000-000	PENSIONES	13,779.00		4,593.00	0.00		18,372.00
5251-100-000	Pensiones		13,779.00	4,593.00	0.00		18,372.00
5251-100-100	RECURSOS PROPIOS		13,779.00	4,593.00	0.00		18,372.00
5260-000-000	TRANSFERENCIAS A FIDEI..		183.00	385.00	0.00		568.00
5261-000-000	TRANSFERENCIAS A FIDE..	183.00		385.00	0.00		568.00
5261-300-000	Transferencias a fideicomiso..		183.00	385.00	0.00		568.00
5261-300-900	OTROS		183.00	385.00	0.00		568.00
5400-000-000	INTERESES, COMISIONES ..		230,729.55	73,008.76	0.00		303,738.31
5410-000-000	INTERESES DE LA DEUDA ..		230,729.55	73,008.76	0.00		303,738.31
5411-000-000	INTERESES DE LA DEUDA..	230,729.55		73,008.76	0.00		303,738.31
5411-100-000	Intereses de la deuda interna..		230,729.55	73,008.76	0.00		303,738.31
5411-100-100	RECURSOS PROPIOS		230,729.55	73,008.76	0.00		303,738.31
Total cuentas no impresas		60,491,428.65		1,944,634.04	1,911,136.69	60,489,048.65	
			52,858,675.26				52,822,797.91
Sumas Iguales:		75,510,427.25		12,516,415.71	12,516,415.71	80,498,454.80	
			75,510,427.25				80,498,454.80