

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1000-000-000	ACTIVO	63,019,404.20		7,510,144.66	5,036,167.61	65,493,381.25	
1100-000-000	ACTIVO CIRCULANTE	4,352,175.74		6,390,501.94	5,036,167.61	5,706,510.07	
1110-000-000	EFFECTIVO Y EQUIVALENT..	3,970,475.74		6,095,681.94	5,023,397.61	5,042,760.07	
1111-000-000	EFFECTIVO	1,163.65		377.49	85.00	1,456.14	
1111-100-000	Caja Tesoreria Jetsan Orozc..	1,163.65		377.49	85.00	1,456.14	
1112-000-000	BANCOS/TESORERIA	3,969,312.09		6,095,304.45	5,023,312.61	5,041,303.93	
1112-100-000	BBVA Bancomer	3,969,312.09		6,095,304.45	5,023,312.61	5,041,303.93	
1112-116-000	0102041243 (Cta. Participaci..	354,452.62		4,171,218.89	2,938,490.49	1,587,181.02	
1112-117-000	0102037327 (Cta. Catastro 2..	447,909.44		150,917.31	11,550.52	587,276.23	
1112-118-000	0102027844 (Cta. Agua Pota..	249,084.99		131,346.07	104,536.08	275,894.98	
1112-119-000	0102029154 (Cta. Agua Pota..	359,995.88		23,174.18	0.00	383,170.06	
1112-120-000	0102037041 (Cta. Agua Pota..	28,791.53		3,475.32	0.00	32,266.85	
1112-121-000	0102037572 (Cta. Fortalecim..	184,289.10		393,676.89	205,442.80	372,523.19	
1112-122-000	0102039117 (Cta. Infraestruc..	2,341,704.17		1,221,495.79	1,763,292.72	1,799,907.24	
1120-000-000	DERECHOS A RECIBIR EF..	200,380.00		110,300.00	3,500.00	307,180.00	
1123-000-000	DEUDORES DIVERSOS PO..	200,380.00		110,300.00	3,500.00	307,180.00	
1123-000-007	RODOLFO DANIEL ÁLVAR..	0.00		500.00	0.00	500.00	
1123-000-008	ZYANYA MARICRUZ MEDI..	0.00		16,800.00	1,500.00	15,300.00	
1123-000-009	MANUEL ROMERO MEDINA	0.00		5,000.00	0.00	5,000.00	
1123-000-016	SECRETARIA DE PLANEAC..	176,000.00		88,000.00	0.00	264,000.00	
1130-000-000	DERECHOS A RECIBIR BIE..	181,320.00		184,520.00	9,270.00	356,570.00	
1131-000-000	ANTICIPO A PROVEEDOR..	181,320.00		184,520.00	9,270.00	356,570.00	
1131-000-008	FRANCISCO JAVIER VALE..	101,250.00		101,250.00	0.00	202,500.00	
1131-000-012	LUIS AURELIO BARRAGÁN..	0.00		4,000.00	0.00	4,000.00	
1131-000-013	EVA MARIA ZEPEDA CARR..	0.00		70,000.00	0.00	70,000.00	
1200-000-000	ACTIVO NO CIRCULANTE	58,667,228.46		1,119,642.72	0.00	59,786,871.18	
1230-000-000	BIENES INMUEBLES, INFR..	57,856,585.82		817,242.72	0.00	58,673,828.54	
1235-000-000	CONSTRUCCIONES EN PR..	0.00		812,185.71	0.00	812,185.71	
1235-615-000	Construccion de vias de com..	0.00		812,185.71	0.00	812,185.71	
1235-615-001	REHABILITACIÓN DE BRE..	0.00		812,185.71	0.00	812,185.71	
1239-000-000	OTROS BIENES INMUEBL..	57,856,585.82		5,057.01	0.00	57,861,642.83	
1239-613-049	PERFORACION DE POZO ..	610,499.44		2,630.91	0.00	613,130.35	
1239-613-051	PERFORACION DE POZO ..	626,975.71		2,426.10	0.00	629,401.81	
1240-000-000	BIENES MUEBLES	801,362.64		302,400.00	0.00	1,103,762.64	
1244-000-000	EQUIPO DE TRANSPORTE	66,998.00		302,400.00	0.00	369,398.00	
1244-541-000	Vehiculos y equipos de trans..	66,998.00		302,400.00	0.00	369,398.00	
1244-541-004	CAMIONETA NISSAN MDL..	0.00		302,400.00	0.00	302,400.00	
2000-000-000	PASIVO	16,100,439.16		4,513,527.30	4,199,654.53	15,786,566.39	
2100-000-000	PASIVO CIRCULANTE	7,901,007.37		4,513,527.30	4,199,654.53	7,587,134.60	
2110-000-000	CUENTAS POR PAGAR A C..	3,834,575.28		4,198,350.74	4,199,654.53	3,835,879.07	
2111-000-000	SERVICIOS PERSONALES ..	15,549.00		1,025,185.00	1,017,054.00	7,418.00	
2112-000-000	PROVEEDORES POR PAG..	3,813,969.27		3,173,165.74	3,182,600.53	3,823,404.06	
2112-000-064	SUSANA CHÁVEZ GARCÍA	0.00		19,010.28	28,445.08	9,434.80	
2112-000-070	LA MERCED DE SAHUAYO ..	0.00		3,949.99	3,949.98	-0.01	
2130-000-000	PORCIÓN A CORTO PLAZ..	1,735,098.75		231,843.23	0.00	1,503,255.52	
2131-000-000	PORCIÓN A CORTO PLAZ..	1,735,098.75		231,843.23	0.00	1,503,255.52	
2131-001-000	CREDITO 8996 BANOBRAS	724,415.20		72,441.52	0.00	651,973.68	
2131-002-000	CREDITO 9842 BANOBRAS	427,350.40		42,735.04	0.00	384,615.36	
2131-003-000	CREDITO 10621 BANOBRAS	583,333.15		116,666.67	0.00	466,666.48	
2150-000-000	PASIVOS DIFERIDOS A CO..	833,333.34		83,333.33	0.00	750,000.01	
2151-000-000	INGRESOS COBRADOS P..	833,333.34		83,333.33	0.00	750,000.01	
2151-001-000	CONVENIO SEPAF	833,333.34		83,333.33	0.00	750,000.01	
4000-000-000	INGRESOS Y OTROS BEN..	10,975,929.58		0.00	6,571,626.00	17,547,555.58	
4100-000-000	INGRESOS DE GESTIÓN	2,267,935.66		0.00	376,028.25	2,643,963.91	
4110-000-000	IMPUESTOS	1,045,932.50		0.00	143,993.85	1,189,926.35	
4111-000-000	IMPUESTOS SOBRE LOS I..	1,500.00		0.00	294.00	1,794.00	
4111-100-000	Impuestos sobre espectáculos	1,500.00		0.00	294.00	1,794.00	
4111-199-000	Otros espectáculos	1,500.00		0.00	294.00	1,794.00	
4112-000-000	IMPUESTOS SOBRE EL PA..	1,044,432.50		0.00	143,699.85	1,188,132.35	
4112-100-000	Impuesto predial	686,743.00		0.00	104,541.00	791,284.00	
4112-101-000	Urbano	331,854.00		0.00	39,522.00	371,376.00	
4112-102-000	Rústico	354,889.00		0.00	65,019.00	419,908.00	
4112-200-000	Transmisiones patrimoniales	357,689.50		0.00	39,158.85	396,848.35	
4112-299-000	Otras transmisiones	357,689.50		0.00	39,158.85	396,848.35	
4140-000-000	DERECHOS	1,135,481.16		0.00	215,517.90	1,350,999.06	
4143-000-000	DERECHOS POR PRESTA..	1,065,446.70		0.00	198,958.30	1,264,405.00	
4143-200-000	Servicios de sanidad	453.00		0.00	36.00	489.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
4143-201-000	Inhumaciones y reinhumacio..		180.00	0.00	36.00		216.00
4143-400-000	Agua y alcantarillado	977,324.70		0.00	157,992.30		1,135,317.00
4143-401-000	Servicio doméstico de cuota ..	796,362.56		0.00	131,345.43		927,707.99
4143-407-000	20% para el saneamiento de ..	157,201.70		0.00	23,171.72		180,373.42
4143-408-000	2% o 3% para la infraestruct..	23,760.44		0.00	3,475.15		27,235.59
4143-500-000	Rastro	15,830.00		0.00	6,135.00		21,965.00
4143-501-000	Autorización de matanza de ..	7,530.00		0.00	2,910.00		10,440.00
4143-599-000	Otros servicios prestados por..	8,300.00		0.00	3,225.00		11,525.00
4143-600-000	Registro civil	5,349.00		0.00	1,679.00		7,028.00
4143-601-000	Servicios en oficina	5,059.00		0.00	1,679.00		6,738.00
4143-700-000	Certificaciones	60,653.00		0.00	25,812.00		86,465.00
4143-702-000	Expedición de certificados, c..	52,183.00		0.00	20,400.00		72,583.00
4143-704-000	Extractos de actas	8,470.00		0.00	5,412.00		13,882.00
4143-800-000	Servicios de la dirección de c..	5,837.00		0.00	7,304.00		13,141.00
4143-802-000	Certificaciones catastrales	4,249.00		0.00	1,613.00		5,862.00
4143-806-000	Revisión y autorización de av..	1,588.00		0.00	5,691.00		7,279.00
4149-000-000	OTROS DERECHOS	70,034.46	0.00	0.00	16,559.60		86,594.06
4149-100-000	Licencias para giros de bebid..	63,719.50		0.00	10,847.00		74,566.50
4149-104-000	Cantinas	2,004.00		0.00	5,079.00		7,083.00
4149-110-000	Expendio de bebidas alcohóli..	1,220.00		0.00	557.00		1,777.00
4149-114-000	Tendejones	46,684.50		0.00	5,211.00		51,895.50
4149-200-000	Licencias para anuncios	0.00		0.00	1,039.00		1,039.00
4149-201-000	Adosado o pintado permane..	0.00		0.00	1,039.00		1,039.00
4149-300-000	Licencias de construcción, re..	2,897.36		0.00	1,895.40		4,792.76
4149-305-000	Para demolición	1,910.00		0.00	1,895.40		3,805.40
4149-400-000	Licencias de cambio de régi..	3,417.60		0.00	2,778.20		6,195.80
4149-402-000	Para urbanizar	599.82		0.00	375.20		975.02
4149-406-000	Para permisos de subdivisió..	2,712.18		0.00	2,403.00		5,115.18
4150-000-000	PRODUCTOS DE TIPO CO..	47,203.00		0.00	7,860.00		55,063.00
4159-000-000	OTROS PRODUCTOS QUE ..	47,203.00	0.00	0.00	7,860.00		55,063.00
4159-300-000	Piso	20,236.00		0.00	390.00		20,626.00
4159-308-000	Puestos eventuales	20,236.00		0.00	390.00		20,626.00
4159-900-000	Productos diversos	26,440.00		0.00	7,470.00		33,910.00
4159-901-000	Formas impresas	26,440.00		0.00	7,470.00		33,910.00
4160-000-000	APROVECHAMIENTOS DE ..	39,319.00		0.00	8,656.50		47,975.50
4167-000-000	APROVECHAMIENTOS PO..	37,819.00	0.00	0.00	8,656.50		46,475.50
4167-100-000	Aportaciones del gobierno fe..	37,819.00		0.00	8,656.50		46,475.50
4167-103-000	Aportación de terceros para ..	37,819.00		0.00	8,656.50		46,475.50
4200-000-000	PARTICIPACIONES, APOR..	8,707,977.93		0.00	6,195,567.21		14,903,545.14
4210-000-000	PARTICIPACIONES Y APO..	8,707,977.93		0.00	6,195,567.21		14,903,545.14
4211-000-000	PARTICIPACIONES	5,477,622.94	0.00	0.00	4,580,413.73		10,058,036.67
4211-100-000	Participaciones	5,477,622.94		0.00	4,580,413.73		10,058,036.67
4211-101-000	Federales	5,476,805.94		0.00	4,580,080.13		10,056,886.07
4211-102-000	Estatales	817.00		0.00	333.60		1,150.60
4212-000-000	APORTACIONES	3,230,354.99	0.00	0.00	1,615,153.48		4,845,508.47
4212-100-000	Aportaciones federales	3,230,354.99		0.00	1,615,153.48		4,845,508.47
4212-101-000	Del fondo de infraestructura ..	2,442,953.80		0.00	1,221,476.90		3,664,430.70
4212-104-000	Del fondo para el fortalecimie..	787,401.19		0.00	393,676.58		1,181,077.77
4300-000-000	OTROS INGRESOS Y BEN..	15.99		0.00	30.54		46.53
4310-000-000	INGRESOS FINANCIEROS	15.99		0.00	30.54		46.53
4311-000-000	INTERESES GANADOS DE ..	15.99	0.00	0.00	30.54		46.53
5000-000-000	GASTOS Y OTRAS PÉRDID..	6,233,269.82		3,783,776.18	0.00		10,017,046.00
5100-000-000	GASTOS DE FUNCIONAMI..	5,350,585.92		2,616,977.97	0.00		7,967,563.89
5110-000-000	SERVICIOS PERSONALES	2,293,343.40		1,146,960.50	0.00		3,440,303.90
5111-000-000	REMUNERACIONES AL PE..	2,021,721.00	1,017,054.00	0.00	0.00		3,038,775.00
5111-100-000	Dietas	215,272.00		107,636.00	0.00		322,908.00
5111-100-100	RECURSOS PROPIOS	215,272.00		107,636.00	0.00		322,908.00
5111-300-000	Sueldos base al personal per..	1,806,449.00		909,418.00	0.00		2,715,867.00
5111-300-100	RECURSOS PROPIOS	1,646,619.00		844,358.00	0.00		2,490,977.00
5111-300-200	APORTACIONES FEDERAL..	159,830.00		65,060.00	0.00		224,890.00
5112-000-000	REMUNERACIONES AL PE..	84,211.10	27,588.00	0.00	0.00		111,799.10
5112-200-000	Sueldos base al personal ev..	84,211.10		27,588.00	0.00		111,799.10
5112-200-100	RECURSOS PROPIOS	84,211.10		27,588.00	0.00		111,799.10
5113-000-000	REMUNERACIONES ADICI..	146,461.30	8,302.50	0.00	0.00		154,763.80
5113-300-000	Horas extraordinarias	134,868.30		8,302.50	0.00		143,170.80
5113-300-100	RECURSOS PROPIOS	134,868.30		8,302.50	0.00		143,170.80
5115-000-000	OTRAS PRESTACIONES S..	40,950.00	94,016.00	0.00	0.00		134,966.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5115-200-000	Indemnizaciones	40,950.00		94,016.00	0.00	134,966.00	
5115-200-100	RECURSOS PROPIOS	40,950.00		94,016.00	0.00	134,966.00	
5120-000-000	MATERIALES Y SUMINIST..	1,420,067.66		729,011.34	0.00	2,149,079.00	
5121-000-000	MATERIALES DE ADMINIS..	44,384.50		40,010.91	0.00	84,395.41	
5121-100-000	Materiales, útiles y equipos ..	15,149.60		14,921.10	0.00	30,070.70	
5121-100-100	RECURSOS PROPIOS	15,149.60		14,921.10	0.00	30,070.70	
5121-200-000	Materiales y útiles de impresi..	7,488.90		18,439.82	0.00	25,928.72	
5121-200-100	RECURSOS PROPIOS	7,488.90		18,439.82	0.00	25,928.72	
5121-500-000	Material impreso e informaci..	0.00		5,800.00	0.00	5,800.00	
5121-500-100	RECURSOS PROPIOS	0.00		5,800.00	0.00	5,800.00	
5121-600-000	Materiales de limpieza	4,021.00		849.99	0.00	4,870.99	
5121-600-100	RECURSOS PROPIOS	4,021.00		849.99	0.00	4,870.99	
5122-000-000	ALIMENTOS Y UTENSILIOS	64,424.50		65,169.17	0.00	129,593.67	
5122-100-000	Productos alimenticios para ..	64,424.50		65,169.17	0.00	129,593.67	
5122-100-100	RECURSOS PROPIOS	64,424.50		65,169.17	0.00	129,593.67	
5124-000-000	MATERIALES Y ARTÍCULO..	345,715.45		73,781.76	0.00	419,497.21	
5124-200-000	Cemento y productos de con..	13,704.40		1,650.10	0.00	15,354.50	
5124-200-100	RECURSOS PROPIOS	13,704.40		1,650.10	0.00	15,354.50	
5124-600-000	Material eléctrico y electrónico	101,452.85		8,828.08	0.00	110,280.93	
5124-600-100	RECURSOS PROPIOS	101,452.85		8,828.08	0.00	110,280.93	
5124-700-000	Artículos metálicos para la c..	0.00		9,682.75	0.00	9,682.75	
5124-700-100	RECURSOS PROPIOS	0.00		9,682.75	0.00	9,682.75	
5124-800-000	Materiales complementarios	177,250.45		53,620.83	0.00	230,871.28	
5124-800-100	RECURSOS PROPIOS	177,250.45		53,620.83	0.00	230,871.28	
5125-000-000	PRODUCTOS QUÍMICOS, F..	0.00		17,760.00	0.00	17,760.00	
5125-100-000	Productos químicos básicos	0.00		16,240.00	0.00	16,240.00	
5125-100-100	RECURSOS PROPIOS	0.00		16,240.00	0.00	16,240.00	
5125-200-000	Fertilizantes, pesticidas y otr..	0.00		1,520.00	0.00	1,520.00	
5125-200-100	RECURSOS PROPIOS	0.00		1,520.00	0.00	1,520.00	
5126-000-000	COMBUSTIBLES, LUBRIC..	783,989.77		414,420.82	0.00	1,198,410.59	
5126-100-000	Combustibles, lubricantes y ..	783,989.77		414,420.82	0.00	1,198,410.59	
5126-100-100	RECURSOS PROPIOS	783,680.38		414,420.82	0.00	1,198,101.20	
5128-000-000	MATERIALES Y SUMINIST..	0.00		8,571.14	0.00	8,571.14	
5128-200-000	Materiales de seguridad públ..	0.00		8,571.14	0.00	8,571.14	
5128-200-100	RECURSOS PROPIOS	0.00		8,571.14	0.00	8,571.14	
5129-000-000	HERRAMIENTAS, REFACC..	167,676.88		109,297.54	0.00	276,974.42	
5129-100-000	Herramientas menores	9,100.04		4,615.00	0.00	13,715.04	
5129-100-100	RECURSOS PROPIOS	9,100.04		4,615.00	0.00	13,715.04	
5129-600-000	Refacciones y accesorios me..	123,305.54		74,964.60	0.00	198,270.14	
5129-600-100	RECURSOS PROPIOS	123,305.54		74,964.60	0.00	198,270.14	
5129-800-000	Refacciones y accesorios me..	35,271.30		29,717.94	0.00	64,989.24	
5129-800-100	RECURSOS PROPIOS	35,271.30		29,717.94	0.00	64,989.24	
5130-000-000	SERVICIOS GENERALES	1,637,174.86		741,006.13	0.00	2,378,180.99	
5131-000-000	SERVICIOS BÁSICOS	685,597.92		405,555.15	0.00	1,091,153.07	
5131-100-000	Energía eléctrica	663,933.00		383,605.00	0.00	1,047,538.00	
5131-100-100	RECURSOS PROPIOS	205,589.00		251,446.00	0.00	457,035.00	
5131-100-200	APORTACIONES FEDERAL..	458,344.00		132,159.00	0.00	590,503.00	
5131-200-000	Gas	5,034.92		4,972.25	0.00	10,007.17	
5131-200-100	RECURSOS PROPIOS	5,034.92		4,972.25	0.00	10,007.17	
5131-300-000	Agua	5,500.00		3,607.90	0.00	9,107.90	
5131-300-100	RECURSOS PROPIOS	5,500.00		3,607.90	0.00	9,107.90	
5131-400-000	Telefonía tradicional	6,092.00		6,094.00	0.00	12,186.00	
5131-400-100	RECURSOS PROPIOS	6,092.00		6,094.00	0.00	12,186.00	
5131-500-000	Telefonía celular	5,038.00		7,276.00	0.00	12,314.00	
5131-500-100	RECURSOS PROPIOS	5,038.00		7,276.00	0.00	12,314.00	
5132-000-000	SERVICIOS DE ARRENDA..	18,325.03		20,880.00	0.00	39,205.03	
5132-200-000	Arrendamiento de edificios	0.00		20,880.00	0.00	20,880.00	
5132-200-100	RECURSOS PROPIOS	0.00		20,880.00	0.00	20,880.00	
5133-000-000	SERVICIOS PROFESIONAL..	13,029.00		8,000.00	0.00	21,029.00	
5133-900-000	Servicios profesionales, cient..	13,029.00		8,000.00	0.00	21,029.00	
5133-900-100	RECURSOS PROPIOS	13,029.00		8,000.00	0.00	21,029.00	
5134-000-000	SERVICIOS FINANCIEROS,..	20,087.84		6,768.59	0.00	26,856.43	
5134-100-000	Servicios financieros y banca..	16,167.84		6,768.59	0.00	22,936.43	
5134-100-100	RECURSOS PROPIOS	15,643.52		6,675.79	0.00	22,319.31	
5134-100-200	APORTACIONES FEDERAL..	524.32		92.80	0.00	617.12	
5135-000-000	SERVICIOS DE INSTALACI..	100,914.81		79,551.99	0.00	180,466.80	
5135-100-000	Conservación y mantenimien..	0.00		31,400.00	0.00	31,400.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5135-100-100	RECURSOS PROPIOS		0.00	31,400.00	0.00	31,400.00	
5135-500-000	Reparación y mantenimiento ..	24,678.40		44,559.99	0.00	69,238.39	
5135-500-100	RECURSOS PROPIOS	24,678.40		44,559.99	0.00	69,238.39	
5135-700-000	Instalación, reparación y ma..	75,186.41		3,592.00	0.00	78,778.41	
5135-700-100	RECURSOS PROPIOS	75,186.41		3,592.00	0.00	78,778.41	
5137-000-000	SERVICIOS DE TRASLADO..	40,430.26		10,261.00	0.00	50,691.26	
5137-200-000	Pasajes terrestres	22,000.00		6,185.00	0.00	28,185.00	
5137-200-100	RECURSOS PROPIOS	22,000.00		6,185.00	0.00	28,185.00	
5137-900-000	Otros servicios de traslado y ..	5,150.00		4,076.00	0.00	9,226.00	
5137-900-100	RECURSOS PROPIOS	5,150.00		4,076.00	0.00	9,226.00	
5138-000-000	SERVICIOS OFICIALES	753,830.00		3,154.40	0.00	756,984.40	
5138-200-000	Gastos de orden social y cul..	753,830.00		3,154.40	0.00	756,984.40	
5138-200-100	RECURSOS PROPIOS	753,830.00		3,154.40	0.00	756,984.40	
5139-000-000	OTROS SERVICIOS GENE..	4,960.00		206,835.00	0.00	211,795.00	
5139-200-000	Impuestos y derechos	4,960.00		206,835.00	0.00	211,795.00	
5139-200-100	RECURSOS PROPIOS	4,960.00		206,835.00	0.00	211,795.00	
5200-000-000	TRANSFERENCIAS, ASIGN..	295,615.00		1,033,890.00	0.00	1,329,505.00	
5230-000-000	SUBSIDIOS Y SUBVENCIO..	144,000.00		116,955.00	0.00	260,955.00	
5231-000-000	SUBSIDIOS	144,000.00		116,955.00	0.00	260,955.00	
5231-400-000	Subsidios a la prestación de ..	144,000.00		116,955.00	0.00	260,955.00	
5231-400-100	RECURSOS PROPIOS	144,000.00		116,955.00	0.00	260,955.00	
5240-000-000	AYUDAS SOCIALES	137,653.00		916,935.00	0.00	1,054,588.00	
5241-000-000	AYUDAS SOCIALES A PER..	131,653.00		916,935.00	0.00	1,048,588.00	
5241-100-000	Ayudas sociales a personas	131,653.00		916,935.00	0.00	1,048,588.00	
5241-100-100	RECURSOS PROPIOS	131,653.00		72,135.00	0.00	203,788.00	
5241-100-200	APORTACIONES FEDERAL..	0.00		844,800.00	0.00	844,800.00	
5400-000-000	INTERESES, COMISIONES ..	158,855.23		71,874.32	0.00	230,729.55	
5410-000-000	INTERESES DE LA DEUDA ..	158,855.23		71,874.32	0.00	230,729.55	
5411-000-000	INTERESES DE LA DEUDA..	158,855.23		71,874.32	0.00	230,729.55	
5411-100-000	Intereses de la deuda interna..	158,855.23		71,874.32	0.00	230,729.55	
5411-100-100	RECURSOS PROPIOS	158,855.23		71,874.32	0.00	230,729.55	
5500-000-000	OTROS GASTOS Y PÉRDID..	428,213.67		61,033.89	0.00	489,247.56	
5590-000-000	OTROS GASTOS	428,213.67		61,033.89	0.00	489,247.56	
5591-000-000	GASTOS DE EJERCICIOS ..	428,213.67		61,033.89	0.00	489,247.56	
5591-100-000	Gastos de ejercicios anterior..	428,213.67		61,033.89	0.00	489,247.56	
Total cuentas no impresas		57,690,636.66		3,159,475.47	3,161,475.47	57,688,636.66	
		55,710,257.31				55,710,257.31	
Sumas Iguales:		69,252,674.02		15,807,448.14	15,807,448.14	75,510,427.25	
		69,252,674.02				75,510,427.25	