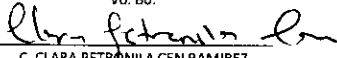


Amortización de la Deuda Interna	4,452,595.17	371,049.59	371,049.59	371,049.59	371,049.59	371,049.59	371,049.59	371,049.59	371,049.59	371,049.59	371,049.59	371,049.59	371,049.59	371,049.59
INTERESES DE LA DEUDA PUBLICA	729,995.52	60,832.96	60,832.96	60,832.96	60,832.96	60,832.96	60,832.96	60,832.96	60,832.96	60,832.96	60,832.96	60,832.96	60,832.96	60,832.96
Intereses de la deuda con instituciones de credito	729,995.52	60,832.96	60,832.96	60,832.96	60,832.96	60,832.96	60,832.96	60,832.96	60,832.96	60,832.96	60,832.96	60,832.96	60,832.96	60,832.96
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	3,198,544.00	266,545.33	266,545.33	266,545.33	266,545.33	266,545.33	266,545.33	266,545.33	266,545.33	266,545.33	266,545.33	266,545.33	266,545.33	266,545.33
ADEFAS	3,198,544.00	266,545.33	266,545.33	266,545.33	266,545.33	266,545.33	266,545.33	266,545.33	266,545.33	266,545.33	266,545.33	266,545.33	266,545.33	266,545.33
TOTAL, GENERAL	138,716,655.00	11,559,721.25	11,559,721.25	11,559,721.25	11,559,721.25	11,559,721.25	11,559,721.25	11,559,721.25	11,559,721.25	11,559,721.25	11,559,721.25	11,559,721.25	11,559,721.25	11,559,721.25

Vo. Bo.

 C. CLARA PETRONILA CEN RAMIREZ
 SINDICO DE HACIENDA


 C.P. JOSE MANUEL CANCHE MONROY
 TESORERO MUNICIPAL