

9511	Gastos por coberturas en tasas de interés	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9512	Gastos por otras coberturas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9600	APOYOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9610	Apoyos a intermediarios financieros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9611	Apoyos a intermediarios financieros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9620	Apoyos a ahorradores y deudores del sistema financiero nacional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9621	Apoyos a ahorradores y deudores del sistema financiero nacional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	337,361.27	337,361.27	337,361.27	337,361.27	337,361.27	413,193.64	337,361.27	337,361.27	337,361.27	337,361.27	337,361.27
9910	ADEFAS	337,361.27	337,361.27	337,361.27	337,361.27	337,361.27	413,193.64	337,361.27	337,361.27	337,361.27	337,361.27	337,361.27
9911	Por el ejercicio inmediato anterior	337,361.27	337,361.27	337,361.27	337,361.27	337,361.27	413,193.64	337,361.27	337,361.27	337,361.27	337,361.27	337,361.27
9912	Por ejercicios anteriores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESIDENTE

SINDICO

SECRETARIO

TESORERO

Fecha de elaboración:

DÍA
13

DICIEMBRE	PRESUPUESTADO 2014
31,476,049.69	271,969,210.34
13,317,413.11	99,873,456.01
3,097,698.16	37,908,742.57
224,699.62	2,696,399.62
224,699.62	2,696,399.62
0.00	0.00
0.00	0.00
2,872,998.54	35,212,342.95
2,872,998.54	35,212,342.95
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
2,436.00	29,232.00
2,436.00	29,232.00
2,436.00	29,232.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
9,188,779.68	46,647,214.15
25,401.60	304,819.20
0.00	0.00
25,401.60	304,819.20
0.00	0.00
6,602,577.04	6,602,577.04
2,357,894.52	2,357,894.52
4,244,682.52	4,244,682.52
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

2,560,891.04	39,939,817.91
41,399.87	548,634.54
0.00	0.00
0.00	0.00
0.00	0.00
2,238,835.02	31,842,238.20
0.00	0.00
280,566.15	7,548,945.17
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
785,938.36	13,668,756.65
785,938.36	13,668,756.65
0.00	0.00
243,397.94	6,289,534.71
320,682.85	4,690,816.05
71,509.76	883,636.10
84,509.66	1,014,781.29
65,838.15	789,988.90
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
242,560.91	1,419,510.64
0.00	0.00
0.00	0.00
0.00	0.00
40,865.09	490,380.42
0.00	0.00
40,865.09	490,380.42
3,324.96	39,899.96
3,324.96	39,899.96
182,078.40	693,720.30
0.00	0.00
0.00	0.00
0.00	0.00
0.00	55,860.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	1,309.35
0.00	1,309.35
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
2,363,746.14	12,863,155.15
496,568.68	3,549,893.18
215,059.95	2,593,069.53
17,325.00	210,000.00
197,734.95	2,383,069.53
1,834.25	19,091.06
1,834.25	19,091.06
47,476.80	513,288.30
10,766.70	78,103.20
36,710.10	435,185.10
17,390.10	175,885.51
17,390.10	175,885.51
2,625.00	31,710.00
2,625.00	31,710.00
0.00	0.00
0.00	0.00
0.00	0.00
211,749.98	211,749.98
211,749.98	211,749.98
432.60	5,098.80
432.60	5,098.80
0.00	0.00
0.00	0.00
23,625.00	463,680.00
21,000.00	367,500.00
21,000.00	367,500.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
2,625.00	96,180.00
2,625.00	96,180.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
25,651.50	49,801.50
25,651.50	49,801.50
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	11,692.80
0.00	11,692.80
755,713.55	1,657,175.12
0.00	0.00
0.00	0.00
705,379.04	581,686.11
646,682.40	241,603.32
58,696.64	340,082.79
0.00	0.00
0.00	0.00
0.00	833,952.00
0.00	833,952.00
50,334.51	241,537.01
50,334.51	241,537.01
408,420.75	2,695,395.16
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	35,370.30
0.00	35,370.30
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
194,371.80	2,030,576.10
0.00	0.00
194,371.80	2,030,576.10
0.00	0.00
214,048.95	629,448.76
0.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
413,193.64	4,199,999.98
413,193.64	4,199,999.98
413,193.64	4,199,999.98
0.00	0.00

MES	AÑO
02	14