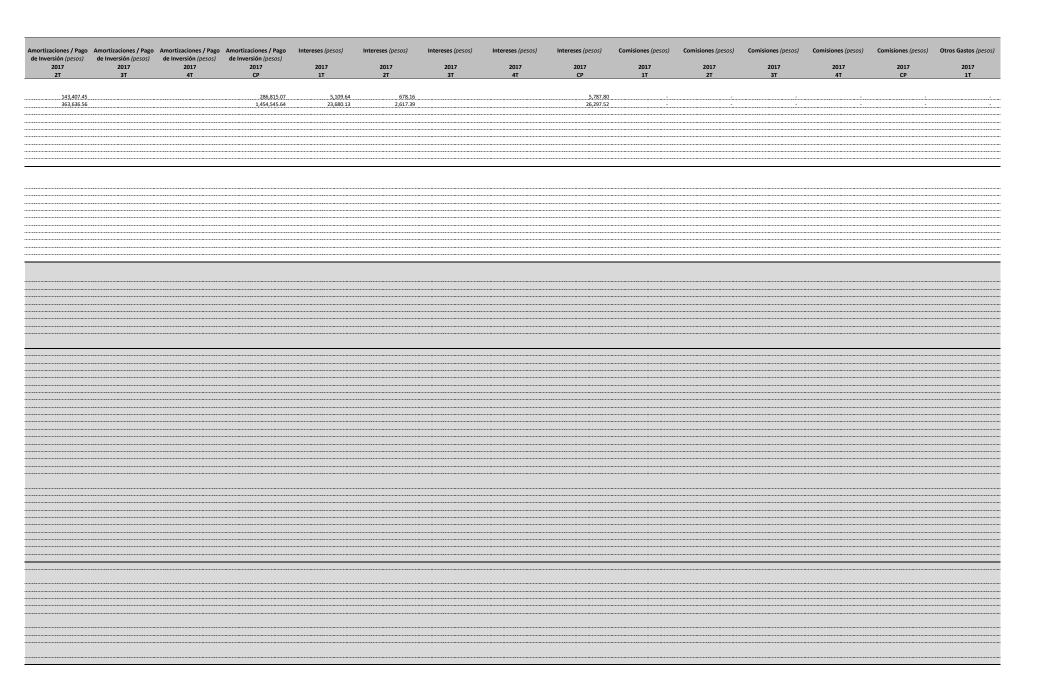




	Tema Información	Concepto	Acreedor o Prestador de Servicio / Subconcepto	Clave de Registro ante la SHCP		Fuente de Pago Alterna	Deudor u Obligado	Monto Contratado (pesos)	Unidad de Contrato	Saldo / Monto Devengado (pesos) 2016
Deuda	Deuda Pública y Obligaciones a Largo Plazo, Servicio de la Deuda y Pago de Inversión a Largo Plazo									17
		Crédito de Largo Plazo Crédito de Largo Plazo	Banobras Banobras	86/2007 P250812130	Participaciones / Ap Participaciones / Ap	N.A.	MUNICIPIO DE EL FI MUNICIPIO DE EL FI	5,504,280 20,000,000		717,037.93 4,727,272.88
Deuda	Obligaciones a Corto Plazo, Servicio de la Deuda de Obligaciones a									
	Corto Plazo									
		Cuentas por Pagar a Corto Plazo	Proveedores por pagar a corto plazo							
Contabilidad	Obligaciones a Corto Plazo y Proveedores y Contratistas		Contratistas por obra pública por pagar a corto plazo							24,027,038.95
			Otras cuentas por pagar a corto plazo							3,530,609.66
		Documentos por Pagar a Corto Plazo	Documentos comerciales por pagar a corto plazo  Documentos con contratistas por pagar a corto plazo  Otros documentos por pagar a corto plazo							4,924,939.50 - 228,814.64
		Títulos y Valores a Corto Plazo	Titulos y valores de la deuda pública interna a corto plazo							-
		Otros Pasivos a Corto Plazo Otras partidas que registren saldos de Obligaciones de Corto Plazo o de	Otros pasivos circulantes Otras partidas que registren saldos de Obligaciones de Corto Plazo o	)						1,460,214.14
Ingresos	Ingresos de Libre Disposición	Proveedores y Contratistas Ingresos Locales	de Proveedores y Contratistas Impuestos							2,827,287.74
iligi esos	пустов не инте Бароппон	mg/esos occares	Cuotas y aportaciones de seguridad social Contribuciones de mejoras Derechos Productos Aprovechamientos							2,559,375.36 1,874,932.31 163,679.94 767,158.73
		Participaciones	Ingresos por venta de bienes y servicios Fondo General de Participaciones Fondo de Fomento Municipal Fondo de Fiscalización y Recaudación							748,622.07 18,706,917.64 3,209,396.37 1,795,722.78
			Fondo de Compensación Fondo de Extracción de Hidrocarburos Impuesto Especial Sobre Producción y Servicios 0.136% de la Recaudación Participable							471,990.22
			3.17% Sobre Extracción del Petróleo Gasolinas y Diesel Fondo de Impuesto Sobre la Renta Fondo de Estabilización de los Ingresos de las Entidades Federativas							
		Incentivos derivados de la colaboración fiscal	Tenencia o Uso de Vehiculos							2,138,821.45
			Fondo de Compensación ISAN Impuesto Sobre Automóviles Nuevos Fondo de Compensación de Repecos-Intermedios							705,743.70
		Transferencias	Otros Incentivos Económicos Transferencias							180,547.25
		Convenios	Convenios							1,479,492.59
		Otros Ingresos de Libre Disposición	Participaciones en Ingresos Locales Otros Ingresos de Libre Disposición							
Ingresos	Transferencias Federales Etiquetadas	(-) Ingresos Virtuales Aportaciones	(-) Ingresos Virtuales  Fondo de Aportaciones para la Infraestructura Social							14,535,017.52
		Convenios	Fondo de Aportaciones para el Fortalecimiento de los Municipios y c las Demarcaciones Territoriales del Distrito Federal Convenios de Protección Social en Salud	de						12,852,389.88
		Convenios	Convenios de Descentralización Convenios de Reasignación							
		Fondos Distintos de Aportaciones	Otros Convenios y Subsidios Fondo para Entidades Federativas y Municipios Productores de Hidrocarburos Fondo Minero							1,479,492.59
		Transferencias, Subsidios y Subvenciones, y Pensiones y Jubilaciones	Otros Fondos Distintos de Aportaciones  Transferencias, Subsidios y Subvenciones, y Pensiones y Jubilaciones	5						
		Otras Transferencias Federales Etiquetadas	Otras Transferencias Federales Etiquetadas							<u></u>
			and a supplemental and a supplem							

Part	Saldo / Monto Devengado (pesos)	Saldo / Monto Devengado (pesos)	Saldo / Monto Devengado (pesos)	Saldo / Monto Devengado (pesos)	Amortizaciones / Pago	Amortizaciones / Pago de Inversión (pesos)	Amortizaciones / Pago	Amortizaciones / Pago	Amortizaciones / Pago de Inversión (pesos)	Intereses (pesos)	Intereses (pesos)	Intereses (pesos)	Intereses (pesos)	Intereses (pesos)	Comisiones (pesos)
## 1					de Inversión (pesos) 2016					2016	2016	2016	2016	2016	2016
100-0000															1T
318,3118 25-64.72 1-5-64.04 1-5-64.05 1-5-64.0															
Marie   Mari	573,630.31 3.636.363.80	430,222.69 2.545.454.72	286,815.07 1,454,545.64	286,815.07 1.454.545.64	143,407.62 1.090.909.08				573,630.48 4.363.636.32	12,149.64 81.947.93	10,799.88 71.924.49	8,941.50 58.511.11	7,015.92 41.255.42	38,906.94 253.638.95	
1240,784.50 44,044.50 44,044.50 1460,137.76 1460,137.7															
1240,784.50 44,044.50 44,044.50 1460,137.76 1460,137.7															
1240,784.50 44,044.50 44,044.50 1460,137.76 1460,137.7															
1244,274.55															
1240,784.50 44,044.50 44,044.50 1460,137.76 1460,137.7															
1240,784.50 44,044.50 44,044.50 1460,137.76 1460,137.7															
1240,784.50 44,044.50 44,044.50 1460,137.76 1460,137.7															
\$2,000,000															
\$2,000,000															
1240,784.50 44,044.50 44,044.50 1460,137.76 1460,137.7															
1240,784.50 44,044.50 44,044.50 1460,137.76 1460,137.7															
1244,274.55															
1244,274.55															
1240,784.50 44,044.50 44,044.50 1460,137.76 1460,137.7															
1240,784.50 44,044.50 44,044.50 1460,137.76 1460,137.7															
411,4850 41,4850 41,4850 1200000 2,2400645 14437860 12407145 14607145 14637860 12407145 14637860 12407145 14637860 12407145 14637860 12407145 14637860 12407145 14637860 12407145 14637860 12407145 14637860 12407145 14637860 12407145 14637860 12407145 14637860 12407145 14637860 12407145 14637860 12407145 1463787 146378 1463787 146378 14	52,940,883.68	41,752,900.98	49,688,614.97	46,294,891.64											
1,482,74150			11,807,533.54	14,144,311.00											
1467-1319	411,438.90	411,438.90													
2,664,084.70	1,462,743.50	84,631.00													
2,664,084.90 2,084,002.24 7,003,06.41 15,653,156.61  409,451.41 353,110.68 2,072.25 15,536,06.08  810,477.44 463,44.05 11,543,45.05 5,536,07.08  810,477.44 463,44.05 11,543,45.05 5,536,07.08  810,477.44 463,44.05 11,543,45.05 5,536,07.08  810,477.44 463,44.05 11,543,45.05 5,536,07.08  810,477.44 463,44.05 11,543,45.05 11,543,45.05 5,536,07.08  810,477.44 463,44.05 11,543,45,45.05 11,543,45.05 11,543,45.05 11,543,45.05 11,543,45.05 11,543,45.05 11,543,45.05 11,543,45.05 11,543,45.05 11,543,45.05 11,543,45.05 11,543,45.05 11,543,45.05 11,543,45.05 11,543,45.05 11,543,453,45.05 11,543,45,45.05 11,543,45,45.05 11,543,45,45.05 11,543,45,45.05 11,543,45,45.05 11,543,45,45.05 11,543,45,45.05 11,543,45,45.05 11,543,45,45.05 11,543,45,45.05 11,543,45,45.05 11,543,45,45.05 11,543,45,45.05 11,543,45,45.05 11,543,45,45.05 11,543,45,45.05 11,543,45,45.05 11,543,45,45.05 11,543,45,45.05 11,	1.605.137.76	1.409.031.68	1,413,796.02	17.407.116.59											
449,145,14 390,310,88 2077,229.51 5,335,00.09 883,272.44 483,142,04 1,362,1180 48,432.75 1344,0207 1843,425 6 130,125.64 1,44477.22 1494,562.22 748,109.27 618,634.78 2,400,00.04 15,249,656.22 748,109.27 618,634.78 2,400,00.04 15,249,656.22 748,109.27 618,634.78 2,400,00.04 15,249,642.29 16,784,713 185,719.72 79,733,10.09 15,118,165.00 4,55,004.10 3,464,922.89 15,548,694.55 15,669,621 471,224.55 630,474.64 1,940,685.62 1486,628.72 2,661,836.47 383,661.54 7,001,168.18 1486,628.72 2,661,836.47 383,661.54 7,001,168.18 1486,628.72 2,661,836.47 383,661.54 7,001,168.18 1486,628.72 1,170,642 1,170,642 1,170,642 1,170,643 1,170															
469,145,144 390,310,88 2,077,229.51 5,335,00.59  469,277,54 45,142,00.5 1,563,448,00 5,433,775,57  144,10,007 184,52,00 1,503,735,735  489,654,22 764,109,27 584,647 2,241,00,214  589,654,22 764,109,27 584,647 2,241,00,214  589,654,22 764,109,27 584,647 2,241,00,214  581,417,120 1,564,171,38 185,719,72 79,733,10,00  581,147,141,00 4,55,004 10 3,645,2238 15,548,594,55  286,944,17 2,240,70,952 2,348,373,57 394,554,44  386,964,21 471,224,55 580,474,64 1,394,685,62  1416,628,72 2,661,884,47 383,601,54 7,021,168,18  644,660,74 622,475,88 731,777,66 2,704,586,88  12,873,894,877 1,1877,4471 1,181,108,25 6,473,5112  145,580,075 1,487,744,71 1,581,108,25 6,473,5112  145,580,075 1,487,744,71 1,581,108,25 6,473,5112	2,664,084.90	2,084,902.24	7,883,426.41	15,458,356.66											
864,472.44 483,42.04 1,183,418.00 4,383,755 189,102.77 180,088.8 130,474.25 835,544.77 189,102.77 183,463.80 310,173.80 1,444,471.2 189,102.77 183,463.80 310,173.80 1,444,471.2 189,102.77 183,463.80 310,173.80 1,444,471.2 189,102.77 189,102.77 189,173.80 1,444,471.2 189,173.77 189,173.80 1,444,173.80 1,444,472.80 15,446,39.80 1,				-											
290,821.70 185,088.88 194,974.25 884,54.77 184,10.07 183,082.88 194,974.25 1444,871.22 494,664.27 768,195.27 184,082.78 2,640,003.8 5.541,44.150 4.655,004.10 1.655,68.96.6 5.541,44.150 4.655,004.10 1.655,68.96.6 5.886,44.17 1,897,596.92 2,183,371.77 9,682,834.44  366,996.21 471,274.55 650,474.64 1,940,685.62  1.816,808.77 2,668,868.47 383,681.54 7,021,168.18 644,680.74 632,232.28 731,797.66 2,704,689.68 1.200,397.94 211,700.42 275,122.22 345,097.88 1.446,555,07.75 1,667,744.71 1,681,382.25 6,773,119. 1.455,007.75 1455,007.75 1,667,744.71 1,681,382.25 6,773,119.	863,472.54	483,142.04	1,163,418.60	5,336,060.89 4,383,275.55											
494,694,22 784,109,27 614,8478 2,040,000 4 2539,4729 1638,4738 11,853,7917 79,793,1003 1,414,416,00 4,455,004.10 3,464,92.98 16,448,639.45 2,896,14117 2,897,796.92 2,183,773.9 9,642,3444  366,996,21 471,224,55 630,476,64 1,940,685.62  1,816,828.77 2,681,839,47 386,881.54 7,021,108.18 644,680.74 622,475.58 732,776.6 2,704,639.68 2,009,327,94 211,704.2 253,872.2 845,607.83 1,444,702.50 1,108,744.71 1,881,308.25 6,473,511.92 1,4535,0752 1,4535,0752 14,535,0752 14,535,075.94 48,460,86.72 1,255,289.88 12,852,289.88 12,852,389.88 51,403,559.52		185,038.88	194,974.25	834,514.77											
\$\frac{5,418,416,00}{2,807,4417}\$\frac{3,407,505,92}{2,183,373,57}\$\frac{5,646,693,45}{2,183,373,57}\$\frac{9,684,844}{2,183,373,57}\$\frac{9,684,844}{2,183,373,57}\$\frac{9,684,844}{2,183,373,57}\$\frac{1,546,693,62}{2,183,67}\$\frac{336,695,62}{2,183,67}\$\frac{471,224,55}{2,646,680,74}\$\frac{1,540,685,62}{2,175,65}\$\frac{1,540,685,62}{2,704,696,68}\$\frac{642,680,74}{2,117,064}\$\frac{622,417,58}{2,173,796}\$\frac{2,704,696,68}{2,704,696,68}\$\frac{1,540,695,62}{2,704,696,68}\$\frac{1,540,695,62}{2,704,696,69}\$\frac{1,540,673,83}{2,674,755,39}\$\frac{1,544,762,50}{2,674,755,19}\$\frac{1,543,607,52}{2,674,755,19}\$\frac{1,545,607,52}{2,674,755,19}\$\frac{1,545,607,52}{2,674,755,19}\$\frac{1,545,607,52}{2,647,551,92}\$\frac{1,545,607,52}{2,674,755,19}\$\frac{1,545,607,52}{2,674,655,19}\$1,545,607,607,607,607,607,607,607,607,607,607	494,654.22	748,109.27	618,634.78	2,610,020.34											
2,896,141.17		16,838,173.38	18,853,791.72	79,793,510.03											
1,816,828.72	2,896,141.17	2,807,596.92	2,183,373.57												
1,816,828.72															
644,680.74 622,417.58 731,797.66 2,704,639.68  200.397.94 211,700.42 251,822.22 845,067.83 1,444,762.50 1,229,492.89 2,674,255.39 1,582,966.37 1,687,744.71 1,681,308.25 6,473,511.92  14,535,017.52 14,535,017.52 14,535,016.94 48,450,058.72 112,852,389.88 12,852,389.88 12,852,389.88 51,409,559.52	366,996.21	471,224.55	630,474.64	1,940,685.62											
644,680.74 622,417.58 731,797.66 2,704,639.68  200.337.94 211,700.42 251,822.22 845,067.83 1,444,762.50 1,229,492.89 2,674,253.39 1,580,966.37 1,687,744.71 1,881,308.25 6,473,511.92  14,535,017.52 14,535,017.52 14,535,016.94 48,450,068.72  112,852,389.88 12,852,389.88 12,852,389.88 51,409,559.52															
644,680.74 622,417.58 731,797.66 2,704,639.68  200.337.94 211,700.42 251,822.22 845,067.83 1,444,762.50 1,229,492.89 2,674,253.39 1,580,966.37 1,687,744.71 1,881,308.25 6,473,511.92  14,535,017.52 14,535,017.52 14,535,016.94 48,450,068.72  112,852,389.88 12,852,389.88 12,852,389.88 51,409,559.52															
644,680.74 622,417.58 731,797.66 2,704,639.68  200.337.94 211,700.42 251,822.22 845,067.83 1,444,762.50 1,229,492.89 2,674,253.39 1,580,966.37 1,687,744.71 1,881,308.25 6,473,511.92  14,535,017.52 14,535,017.52 14,535,016.94 48,450,068.72  112,852,389.88 12,852,389.88 12,852,389.88 51,409,559.52															
644,680,74 622,417.58 731,797.66 2,704,639.68  200,937.94 211,700.42 251,822.22 84,5,067.83. 1,444,762.50 1,229,492.89 2,674,253.39 1,588,966.37 1,687,744.71 1,681,308,25 6,473,511.92  14,535,07.52 14,535,07.52 14,535,016.94 48,450,068.72  112,852,389.88 12,852,389.88 12,852,389.88 51,409,559.52	4.046.020.72	2 604 026 47	202 604 54	7.024.450.40											
200,937,94 211,700,42 251,822,22 845,067,83 1,444,762,50 1,222,402,89 2,674,253.39 1,588,966,37 1,687,744,71 1,681,308,25 6,473,511,92 1,4535,017,52 14,535,															
1,444,762.50	644,680.74	622,417.58	731,797.66	2,704,639.68											
1,444,762.50 - 1,229,492.89 2,674,255.39 1,588,966.37 1,687,744.71 1,681,308.25 6,473,511.92  14,535,017.52 14,535,017.52 14,535,016.94 48,450,058.72  12,852,389.88 12,852,389.88 12,852,389.88 51,409,559.52		211,700.42	251,822.22												
14.535.017.52 14.535.017.52 14.535.016.94 48.450.058.72 11.852,389.88 12.852,389.88 51.409.559.52	1,444,762.50	1.687.744.71	1,229,492.89	2,674,255.39 6,473,511,92											
12.852.389.88 12.852.389.88 12.852.389.88 51.409.559.52	2,200,200,31	_,00,,,+1,/1	_,001,300.23	5,77 5,511.52											
12.852.389.88 12.852.389.88 12.852.389.88 51.409.559.52	-	-	-	-											
	14,535,017.52	14,535,017.52	14,535,016.94	48,450,058.72											
	12,852,389.88	12,852,389.88	12,852,389.88	51,409,559.52											
1,588,966.37 1,672,673.21 1,681,308.25 6,422,440.42															
1.588.966.37 1.672.673.21 1.681.308.75 6.422.440.42															
	1,588,966.37	1,672,673.21	1,681,308.25	6,422,440.42											

Comisiones (nesos)	Comisiones (nesos)	Comisiones (pesos)	Comisiones (nesos)	Otros Gastos (nesos)	Saldo / Monto	Saldo / Monto	Saldo / Monto	Saldo / Monto	Saldo / Monto	Amortizaciones / Pago				
									Devengado (pesos)	Devengado (pesos)	Devengado (pesos)	Devengado (pesos)	Devengado (pesos)	de Inversión (pesos)
2016 2T	2016 3T	2016 4T	2016 CP	2016 1T	2016 2T	2016 3T	2016 4T	2016 CP	2017 1T	2017 2T	2017 3T	2017 4T	2017 CP	2017 1T
-	-	-	-	-		-	-	-	143,407.62 363,636.60	-		-	286,815.07 1,454,545.64	143,407.62 1,090,909.08
									43,683,481.34	39,270,408.84				
									9,810,014.97	7,987,380.55				
									16,465,531.06	11,778,088.98				
									2,274,555.82	4,203,700.47				
									- 1,852,660.76	- 3,058,421.49				
									59,434.62 2,447,871.94	120,029.24 7,957,671.59				
									25,690,408.30 5,283,350.91	29,246,680.81 4,363,173.60				
									2,087,846.39	2,373,708.81				
									687,985.70	541,832.28				
									1,066,679.01	1,830,168.00				
									894,355.57	683,383.51				
									186,666.86 562,615.82	177,947.07				
									562,615.82	1,025,191.78 1,025,191.78				
									16,160,218.68	16,160,218.68				
									14,045,401.14	14,045,401.14				
									1,718,488.50	1,509,545.15				



Otros Gastos (pesos)	Otros Gastos (pesos)	Otros Gastos (pesos)	Otros Gastos (pesos)	Observaciones
2017 2T	2017 3T	2017 4T	2017 CP	
		-	-	