



# H. AYUNTAMIENTO DE CANDELARIA

## CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2018

### DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2018



	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JUL	AGO	SEP	OCT	NOV	DIC
SERVICIOS PERSONALES	\$94,866,337.00	\$6,834,877.15	\$6,785,712.18	\$6,838,846.55	\$8,675,441.17	\$8,012,429.58	\$7,019,227.21	\$7,683,796.40	\$7,413,601.11	\$14,873,202.36	\$0.00	\$0.00	\$0.00
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$61,760,834.90	\$4,793,641.29	\$4,858,138.51	\$4,795,328.56	\$5,574,236.70	\$5,014,242.79	\$4,895,154.97	\$5,213,896.70	\$5,224,440.16	\$4,978,767.44	\$0.00	\$0.00	\$0.00
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$419,776.00	\$228,335.56	\$227,384.28	\$33,936.56	\$416,230.84	\$216,537.56	\$11,324.56	\$246,493.56	\$429,388.56	\$22,630.56	\$0.00	\$0.00	\$0.00
REMUNERACIONES ADICIONALES Y ESPECIALES	\$15,652,913.95	\$712,215.49	\$729,156.16	\$714,800.27	\$1,177,819.80	\$851,419.50	\$797,252.52	\$680,272.22	\$664,039.93	\$0.00	\$0.00	\$0.00	\$0.00
SEGURIDAD SOCIAL	\$9,100,776.15	\$809,952.42	\$454,986.07	\$768,235.81	\$436,664.63	\$1,130,370.15	\$534,017.33	\$909,439.86	\$495,354.37	\$0.00	\$0.00	\$0.00	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$7,932,036.00	\$290,732.39	\$516,047.16	\$526,545.35	\$1,070,489.20	\$799,859.58	\$781,477.83	\$633,635.06	\$600,378.09	\$1,338,186.25	\$0.00	\$0.00	\$0.00
PREVISIONES	\$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
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$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
MATERIALES Y SUMINISTRO	\$12,308,077.00	\$616,528.99	\$604,520.59	\$1,167,382.18	\$834,914.65	\$1,241,252.16	\$1,809,535.05	\$915,611.01	\$1,016,826.94	\$3,394,826.01	\$0.00	\$0.00	\$0.00
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$2,020,034.00	\$76,415.82	\$76,953.61	\$146,386.94	\$132,566.92	\$138,566.60	\$356,422.80	\$177,938.74	\$240,874.83	\$356,829.34	\$0.00	\$0.00	\$0.00
ALIMENTOS Y UTENSILIOS	\$572,034.00	\$3,023.58	\$17,814.61	\$105,451.41	\$65,946.96	\$71,589.64	\$162,024.87	\$101,734.20	\$22,316.44	\$228,719.30	\$0.00	\$0.00	\$0.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$2,846,488.00	\$65,350.53	\$82,264.51	\$321,556.03	\$61,554.08	\$114,683.22	\$416,257.32	\$255,393.77	\$104,621.87	\$1,342,780.79	\$0.00	\$0.00	\$0.00
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$394,900.00	\$3,558.95	\$9,027.14	\$4,249.10	\$12,804.16	\$31,383.73	\$23,719.78	\$24,892.35	\$45,118.09	\$49,679.46	\$0.00	\$0.00	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,618,343.00	\$445,743.20	\$415,971.33	\$575,132.20	\$494,053.72	\$784,629.02	\$588,917.90	\$255,027.17	\$560,062.25	\$1,107,466.94	\$0.00	\$0.00	\$0.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$835,400.00	\$0.00	\$0.00	\$5,151.96	\$22,011.00	\$2,275.13	\$2,020.00	\$9,280.00	\$21,144.09	\$146,381.40	\$0.00	\$0.00	\$0.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$967,878.00	\$22,436.91	\$2,489.39	\$9,454.54	\$45,977.81	\$70,980.82	\$262,172.38	\$91,344.78	\$22,689.37	\$162,464.18	\$0.00	\$0.00	\$0.00
SERVICIOS GENERALES	\$43,102,929.00	\$3,638,954.02	\$3,492,616.46	\$2,742,850.86	\$2,434,582.33	\$5,847,826.91	\$1,342,634.29	\$5,326,691.99	\$1,333,839.03	\$6,717,984.20	\$0.00	\$0.00	\$0.00
SERVICIOS BÁSICOS	\$30,204,147.00	\$21,583.00	\$2,397,852.00	\$2,032,865.60	\$1,767,787.31	\$4,201,285.32	\$18,965.00	\$4,749,069.21	\$39,006.23	\$5,583,904.27	\$0.00	\$0.00	\$0.00
SERVICIOS DE ARRENDAMIENTO	\$2,201,400.00	\$34,727.36	\$34,727.36	\$43,851.86	\$51,327.36	\$733,511.36	\$264,860.36	\$125,323.36	\$58,405.36	\$224,225.36	\$0.00	\$0.00	\$0.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS	\$1,136,440.00	\$7,660.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$301,200.00	\$58,399.66	\$77,135.91	\$59,252.61	\$27,969.75	\$20,992.67	\$20,945.53	\$15,477.95	\$25,700.79	\$31,322.27	\$0.00	\$0.00	\$0.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$1,403,459.00	\$22,369.09	\$29,695.19	\$21,975.79	\$31,733.78	\$52,264.18	\$42,266.76	\$34,568.84	\$59,818.13	\$64,885.81	\$0.00	\$0.00	\$0.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$220,200.00	\$0.00	\$12,260.04	\$6,533.12	\$6,533.12	\$13,066.24	\$6,533.12	\$6,533.12	\$6,533.12	\$16,133.12	\$0.00	\$0.00	\$0.00
SERVICIOS DE TRASLADO Y VIATICOS	\$1,070,958.00	\$78,752.66	\$21,371.59	\$21,100.70	\$37,590.31	\$31,398.13	\$21,770.75	\$24,236.92	\$141,272.35	\$20,393.59	\$0.00	\$0.00	\$0.00
SERVICIOS OFICIALES	\$3,309,206.00	\$2,328,609.01	\$717,474.37	\$338,502.18	\$124,663.10	\$513,498.38	\$423,715.17	\$86,050.29	\$696,461.79	\$289,804.11	\$0.00	\$0.00	\$0.00
OTROS SERVICIOS GENERALES	\$3,255,919.00	\$1,086,852.86	\$202,100.00	\$218,769.00	\$386,977.60	\$281,810.63	\$543,577.60	\$275,381.30	\$276,641.26	\$290,215.67	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$26,147,904.00	\$1,819,550.40	\$1,833,827.16	\$2,115,970.23	\$1,901,616.85	\$2,011,800.69	\$2,031,189.95	\$2,158,444.19	\$2,098,379.82	\$2,417,115.35	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	\$17,367,640.00	\$1,142,183.00	\$1,053,315.00	\$1,392,939.00	\$1,061,340.00	\$1,228,972.00	\$1,156,078.00	\$1,060,464.00	\$1,178,885.00	\$1,147,059.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	\$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
SUBSIDIOS Y SUBVENCIONES	\$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
AYUDAS SOCIALES	\$7,217,600.00	\$588,469.40	\$691,614.16	\$634,133.23	\$742,428.50	\$691,708.69	\$789,219.95	\$1,011,847.91	\$833,602.50	\$1,184,163.65	\$0.00	\$0.00	\$0.00
PENSIONES Y JUBILACIONES	\$1,562,664.00	\$88,898.00	\$88,898.00	\$88,898.00	\$97,848.35	\$91,120.00	\$85,892.00	\$86,132.28	\$85,892.32	\$85,892.70	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS A FIDELCOMISOS MANDATOS Y OTROS ANALOGOS	\$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
TRANSFERENCIAS A LA SEGURIDAD SOCIAL	\$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
DNATIVOS	\$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

  
 ALCAIDE MUNICIPAL  
 2015-2018



TRANSFERENCIAS AL EXTERIOR	\$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	\$0.00	\$0.00	
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$4,832,258.00	\$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	\$0.00	\$0.00	\$0.00
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,127,454.00	\$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	\$0.00	\$0.00	\$0.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$64,000.00	\$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	\$0.00	\$0.00	\$0.00
EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$72,004.00	\$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	\$0.00	\$0.00	\$0.00
VEHICULOS Y EQUIPO DE TRANSPORTE	\$260,000.00	\$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	\$0.00	\$0.00	\$0.00
EQUIPO DE DEFENSA Y SEGURIDAD	\$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	\$0.00	\$0.00	\$0.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$199,800.00	\$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	\$0.00	\$0.00	\$0.00
ACTIVOS BIOLÓGICOS	\$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	\$0.00	\$0.00	\$0.00
BIENES INMUEBLES	\$2,000,000.00	\$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	\$0.00	\$0.00	\$0.00
ACTIVOS INTANGIBLES	\$109,000.00	\$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	\$0.00	\$0.00	\$0.00
INVERSIÓN PÚBLICA	\$175,399,192.65	\$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	\$0.00	\$0.00
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$175,399,192.65	\$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	\$0.00	\$0.00
OBRA PÚBLICA EN BIENES PROPIO	\$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	\$0.00	\$0.00	\$0.00
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$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	\$0.00	\$0.00	\$0.00
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$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	\$0.00	\$0.00	\$0.00
INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS	\$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	\$0.00	\$0.00	\$0.00
ACCIONES Y PARTICIPACIONES DE CAPITAL	\$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	\$0.00	\$0.00	\$0.00
COMPRA DE TITULOS Y VALORES	\$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	\$0.00	\$0.00	\$0.00
CONCESIONES DE PRESTAMOS	\$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	\$0.00	\$0.00	\$0.00
INVERSIONES EN FIDEICOMISO MANDATOS Y OTROS ANALOGOS	\$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	\$0.00	\$0.00	\$0.00
OTRAS INVERSIONES FINANCIERAS	\$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	\$0.00	\$0.00	\$0.00
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	\$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	\$0.00	\$0.00	\$0.00
PARTICIPACIONES Y APORTACIONES	\$2,795,000.00	\$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	\$0.00	\$0.00	\$0.00
PARTICIPACIONES	\$2,795,000.00	\$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	\$0.00	\$0.00	\$0.00
APORTACIONES	\$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	\$0.00	\$0.00	\$0.00
CONVENIOS	\$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	\$0.00	\$0.00	\$0.00
DEUDA PÚBLICA	\$9,132,054.35	\$1,952,825.06	\$2,390,968.17	\$2,532,745.69	\$1,484,645.06	\$1,298,264.53	\$574,559.65	\$346,436.73	\$132,934.96	\$87,775.96	\$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
AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$5,161,558.85	\$972,201.23	\$1,039,939.26	\$1,043,069.00	\$1,050,190.39	\$1,056,158.97	\$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
INTERESES DE LA DEUDA PÚBLICA	\$149,248.50	\$89,960.24	\$22,222.21	\$19,092.47	\$11,971.08	\$6,002.50	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMISIONES DE LA DEUDA PÚBLICA	\$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	\$0.00	\$0.00	\$0.00
GASTOS DE LA DEUDA PÚBLICA	\$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	\$0.00	\$0.00	\$0.00
COSTO POR COBERTURAS	\$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	\$0.00	\$0.00	\$0.00
APOYOS FINANCIEROS	\$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	\$0.00	\$0.00	\$0.00
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$3,821,247.00	\$890,663.59	\$1,328,806.70	\$1,470,584.22	\$422,483.59	\$236,103.06	\$574,559.65	\$346,436.73	\$132,934.96	\$87,775.96	\$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
Total	\$368,563,752.00	\$14,862,735.62	\$15,107,644.36	\$17,027,744.85	\$232,230,431.73	\$34,319,379.01	\$23,298,059.39	\$30,785,814.86	\$22,725,202.40	\$41,016,489.29	\$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

C. SALVADOR FARIAS GONZALEZ  
PRESIDENTE MUNICIPAL

C.P. FLAVIO DE LEON RAYO  
SINDICO DE HACIENDA

C.P. JUAN JOSE CORTES CALDERON  
TESORERO MUNICIPAL

