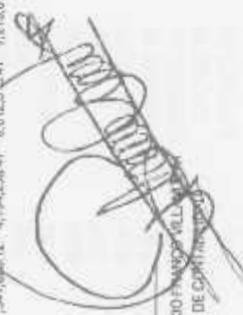




MUNICIPIO DE MIACATLAN  
 ESTADO DE MORELOS  
 Análisis Mensual de Egresos Pagados al 31/dic/15 (Cuentas Acumulativas)  
 (Cifras en pesos y centavos)

Tipo de Gasto: (Total)

| Partida              | DESCRIPCIÓN                  | Presupuesto Modificado (1) | Ene          | Feb          | Mar          | Abr          | May           | Jun          | Jul          | Agosto       | Sep          | Oct          | Nov           | Dic           | Total (2)     | Diferencia (1-2) |
|----------------------|------------------------------|----------------------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|------------------|
| 9000                 | DEUDA PÚBLICA                | 2,305,522.51               | 0.00         | 219,784.67   | 232,284.67   | 232,284.67   | 232,284.67    | 232,284.67   | 232,284.67   | 232,284.67   | 232,284.67   | 232,284.67   | 232,284.67    | 0.00          | 2,322,844.70  | -17,322.19       |
| 3100                 | AMORTIZACIÓN DE LA DEUDA P   | 2,200,116.65               | 0.00         | 199,638.27   | 221,285.16   | 223,390.43   | 223,094.02    | 226,018.66   | 226,078.58   | 227,330.77   | 229,015.99   | 230,025.45   | 231,030.37    | 0.00          | 2,239,114.05  | 0.00             |
| 9200                 | INTERESES DE LA DEUDA PÚBLIC | 95,405.86                  | 0.00         | 33,646.45    | 8,994.51     | 8,994.24     | 8,999.85      | 6,266.91     | 5,666.99     | 4,944.90     | 1,268.93     | 2,259.22     | 1,245.30      | 0.00          | 83,736.05     | -17,304.19       |
| <b>Total&lt;&gt;</b> |                              | 100,254,447.09             | 3,183,281.43 | 3,745,207.64 | 4,570,474.07 | 4,697,008.38 | 11,519,724.77 | 9,381,800.31 | 7,341,066.12 | 4,154,238.41 | 6,012,533.41 | 7,213,814.26 | 11,306,469.16 | 25,527,120.90 | 96,942,724.85 | 5,311,772.24     |

  
 C. P. SERGIO AMADOR CARREÑO  
 PRESIDENTE MUNICIPAL

  
 C. PATRICIA FRANCO VILLALÓN  
 DIRECTORA DE CONTABILIDAD

  
 C. P. NORMA ANSELICA ELIZALDE  
 PRESIDENTA MUNICIPAL

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