



|      |   |                |        |                |        |                |              |               |                 |              |        |                |              |        |              |        |        |   |
|------|---|----------------|--------|----------------|--------|----------------|--------------|---------------|-----------------|--------------|--------|----------------|--------------|--------|--------------|--------|--------|---|
| 9200 | INTERESES DE LA DEUDA PÚBLICA           | 0              | 0      | 0              | 0      | 0              | 0            | 0             | 0               | 0            | 0      | 0              | 0            | 0      | 0            | 0      | 0      | 0 |
| 9300 | COMISIONES DE LA DEUDA PÚBLICA          | 0              | 0      | 0              | 0      | 0              | 0            | 0             | 0               | 0            | 0      | 0              | 0            | 0      | 0            | 0      | 0      | 0 |
| 9400 | GASTOS DE LA DEUDA PÚBLICA              | 0              | 0      | 0              | 0      | 0              | 0            | 0             | 0               | 0            | 0      | 0              | 0            | 0      | 0            | 0      | 0      | 0 |
| 9500 | COSTO POR COBERTURAS                    | 0              | 0      | 0              | 0      | 0              | 0            | 0             | 0               | 0            | 0      | 0              | 0            | 0      | 0            | 0      | 0      | 0 |
| 9600 | APOYOS FINANCIEROS                      | 0              | 0      | 0              | 0      | 0              | 0            | 0             | 0               | 0            | 0      | 0              | 0            | 0      | 0            | 0      | 0      | 0 |
| 9900 | ADEUDOS DE EJERCICIOS FISCAL ANTERIORES | 0              | 0      | 0              | 0      | 0              | 0            | 0             | 0               | 0            | 0      | 0              | 0            | 0      | 0            | 0      | 0      | 0 |
|      |   |                |        |                |        |                |              |               |                 |              |        |                |              |        |              |        |        |   |
|      |   |                |        |                |        |                |              |               |                 |              |        |                |              |        |              |        |        |   |
|      | <b>TOTAL</b>                            | \$1,253,982.64 | \$0.00 | \$1,253,982.64 | \$0.00 | \$1,253,982.64 | \$140,572.02 | -\$140,572.02 | -\$1,113,410.62 | \$140,572.02 | \$0.00 | \$1,113,410.62 | \$140,572.02 | \$0.00 | \$140,572.02 | \$0.00 | \$0.00 |   |

(23)

PRESIDENTE MUNICIPAL

(24)

SÍNDICO

(25)

TESORERO MUNICIPAL  
ELABORÓ

(26)

CONTRALOR MUNICIPAL

"Bajo protesta de decir verdad, declaramos que este reporte y sus notas son razonablemente correctos, y son responsabilidad del emisor."