

H. AYUNTAMIENTO MUNICIPAL 2009-2012.
AXTLA DE TERRAZAS, S.L.P.



H. Ayuntamiento
2009-2012
Axtla de Terrazas, S.L.P.



TESORERIA MUNICIPAL
COMPROMISO
PRESUPUESTO DE EGRESOS
EN MARCHA
DEL 2009



H. AYUNTAMIENTO 2009-2012

AXTLA DE TZAS. S.L.P.

PAGO DE PRESTAMO DE GOBIERNO DEL ESTADO	4,000,000.00	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33	333,333.33
PAGO DE PRESTAMOS PARTICULARES	0.00	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 INTERESES	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
PRESTAMOS DIVERSOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRESTAMOS A:	120,700.00	10,058.33	10,058.33	10,058.33	10,058.33	10,058.33	10,058.33	10,058.33	10,058.33	10,058.33	10,058.33	10,058.33	10,058.33
A) FUNCIONARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B) EMPLEADOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADMINISTRACION DEL IMPUESTO PREDIAL	74,000.00	6,166.67	6,166.67	6,166.67	6,166.67	6,166.67	6,166.67	6,166.67	6,166.67	6,166.67	6,166.67	6,166.67	6,166.67
ADMINISTRACION DEL SERVICIO CATASTRAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MULTAS DE DEPENDENCIAS OFICIALES	0.00	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 BANCARIAS	27,500.00	2,291.67	2,291.67	2,291.67	2,291.67	2,291.67	2,291.67	2,291.67	2,291.67	2,291.67	2,291.67	2,291.67	2,291.67
OTROS (ESPECIFICAR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EGRESOS A CUENTA DE TERCEROS	2,420,000.00	201,666.67	16,805.56	1,400.46	116.71	9.73	0.81	0.07	0.01	0.00	0.00	0.00	0.00
D.I.F.	2,420,000.00	201,666.67	201,666.67	201,666.67	201,666.67	201,666.67	201,666.67	201,666.67	201,666.67	201,666.67	201,666.67	201,666.67	201,666.67
OTROS (ESPECIFICAR)	0.00	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 DE EGRESOS	119,890,491.97	9,990,874.33	9,806,013.22	9,790,608.13	9,789,324.37	9,789,217.39	9,789,208.47	9,789,207.73	9,789,207.67	9,789,207.66	9,789,207.66	9,789,207.66	9,789,207.66