



PARTICIPACIONES	\$0.00	\$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
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
<b>DEUDA PÚBLICA</b>	<b>\$2,931,358.28</b>	<b>\$244,279.86</b>	<b>\$244,279.86</b>	<b>\$244,279.86</b>	<b>\$244,279.86</b>	<b>\$244,279.86</b>	<b>\$244,279.86</b>	<b>\$244,279.86</b>	<b>\$244,279.86</b>	<b>\$244,279.86</b>	<b>\$244,279.86</b>	<b>\$244,279.86</b>	<b>\$244,279.86</b>
AMORTIZACIÓN 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
INTERESES 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
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
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
Costos por cobertura	\$0.00	\$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
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$2,931,358.28	\$244,279.86	\$244,279.86	\$244,279.86	\$244,279.86	\$244,279.86	\$244,279.86	\$244,279.86	\$244,279.86	\$244,279.86	\$244,279.86	\$244,279.86	\$244,279.86
<b>Total del Egreso</b>	<b>\$431,227,000.00</b>	<b>\$35,935,583.33</b>	<b>\$35,935,583.33</b>	<b>\$35,935,583.33</b>	<b>\$35,935,583.33</b>	<b>\$35,935,583.33</b>	<b>\$35,935,583.33</b>	<b>\$35,935,583.33</b>	<b>\$35,935,583.33</b>	<b>\$35,935,583.33</b>	<b>\$35,935,583.33</b>	<b>\$35,935,583.33</b>	<b>\$35,935,583.33</b>

  
**MTRA. BEATRIZ SANCHEZ GALINDO**  
**PRESIDENTA MUNICIPAL**

  
**PRESIDENCIA**  
**H. AYUNTAMIENTO**  
**ZACATLÁN, PUE.**  
**2024 - 2027**

  
**LIC. NADIA INES CABRERA CAMACHO**  
**TESORERA MUNICIPAL**

  
**TESORERIA**  
**H. AYUNTAMIENTO**  
**ZACATLÁN, PUE.**  
**2024-2027**