

SINDICI



THE UNIVERSITY OF CHICAGO

2024 - 2027

**GOBIERNO MUNICIPAL**

"No obstante lo dicho, la unidad de la que hablamos en los Estados Financieros de las cuentas son los ingresos correctamente correctos y son responsabilidad del emisor."



| Capítulo /Partida | Descripción                                                                               | Importe            | ENERO            | FEBRERO          | MARZO            | ABRIL           | MAYO            | JUNIO           | JULIO           | AGOSTO          | SEPTIEMBRE      | OCTUBRE         | NOVIEMBRE       | DICIEMBRE        |
|-------------------|-------------------------------------------------------------------------------------------|--------------------|------------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| 7200              | 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           |
| 7300              | Compra de Títulos 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           |
| 7400              | Concesión de Préstamos                                                                    | \$0.00             | \$0.00           | \$0.00           | \$0.00           | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00           |
| 7500              | Inversiones en Fideicomisos, Mandatos y Otros Análisis Fideicomiso de Desastres Naturales | \$0.00             | \$0.00           | \$0.00           | \$0.00           | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00           |
| 7600              | 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           |
| 7900              | Provisiones para Contingencias y Otras Erogaciones F. U.                                  | \$38,000,000.00    | \$3,166,666.67   | \$3,166,666.67   | \$3,166,666.67   | \$3,166,666.67  | \$3,166,666.67  | \$3,166,666.67  | \$3,166,666.67  | \$3,166,666.67  | \$3,166,666.67  | \$3,166,666.67  | \$3,166,666.67  | \$3,166,666.67   |
| 8000              | Participaciones y 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           |
| 8100              | 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           |
| 8200              | 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           |
| 8300              | 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           |
| 9000              | Deuda Pública                                                                             | \$75,239,476.00    | \$28,804,581.33  | \$10,537,437.70  | \$6,880,757.70   | \$3,224,077.70  | \$3,224,077.70  | \$3,224,077.70  | \$3,224,077.70  | \$3,224,077.70  | \$3,224,077.70  | \$3,224,077.70  | \$3,224,077.70  | \$3,224,077.70   |
| 9100              | Amortización de la Deuda Pública                                                          | \$23,819,582.00    | \$1,984,965.17   | \$1,984,965.17   | \$1,984,965.17   | \$1,984,965.17  | \$1,984,965.17  | \$1,984,965.17  | \$1,984,965.17  | \$1,984,965.17  | \$1,984,965.17  | \$1,984,965.17  | \$1,984,965.17  | \$1,984,965.17   |
| 9200              | Intereses de la Deuda Pública                                                             | \$14,674,274.00    | \$1,222,856.17   | \$1,222,856.17   | \$1,222,856.17   | \$1,222,856.17  | \$1,222,856.17  | \$1,222,856.17  | \$1,222,856.17  | \$1,222,856.17  | \$1,222,856.17  | \$1,222,856.17  | \$1,222,856.17  | \$1,222,856.17   |
| 9300              | 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           |
| 9400              | Gastos de la Deuda Pública                                                                | \$178,820.00       | \$16,256.36      | \$16,256.36      | \$16,256.36      | \$16,256.36     | \$16,256.36     | \$16,256.36     | \$16,256.36     | \$16,256.36     | \$16,256.36     | \$16,256.36     | \$16,256.36     | \$16,256.36      |
| 9500              | 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           |
| 9600              | Ayudes 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           |
| 9900              | Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)                                        | \$36,566,800.00    | \$25,596,760.00  | \$7,313,360.00   | \$3,656,680.00   | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00           |
|                   |                                                                                           | \$1,462,672,000.00 | \$328,804,042.53 | \$140,339,898.10 | \$128,173,368.06 | \$90,477,287.90 | \$98,987,137.94 | \$98,987,137.94 | \$90,477,287.90 | \$98,987,137.94 | \$90,477,287.90 | \$90,477,287.90 | \$90,477,287.90 | \$116,006,938.02 |



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PRESUPUESTO DE EGRESOS BASE MENSUAL  
2024 - 2027

LIC. MONICA ZACIL VILLARREAL ANAYA



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C.P. SILVIA SANTAMARIA GUINIGORA



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ING. GUILLERMO CUADRA PARGA