

MUNICIPIO DE NICOLAS ROMERO CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2015



ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	PRESUPUESTADO 2015
118,558,264.51	124,066,809.62	82,656,236.54	61,319,513.96	50,728,064.04	62,617,114.22	54,151,859.55	59,299,390.84	64,067,848.75	57,420,359.43	44,204,906.09	257,393,014.83	1,036,483,382.38
29,687,951.07	28,757,941.23	28,757,941.23	23,531,715.26	23,531,715.29	23,531,715.27	23,531,715.29	23,681,715.26	23,531,715.26	23,531,715.25	23,531,715.22	107,122,436.21	382,729,991.84
14,579,139.33	14,579,139.33	14,579,139.37	14,579,139.33	14,579,139.33	14,579,139.33	14,579,139.33	14,579,139.33	14,579,139.33	14,579,139.33	14,579,139.33	14,632,688.69	175,003,221.36
6,799,350.88	6,799,350.86	6,799,350.86	1,573,125.00	1,573,125.00	1,573,125.00	1,573,125.00	1,723,125.00	1,573,125.00	1,573,125.00	1,573,125.00	56,178,240.56	89,311,293.16
3,234,597.97	3,234,593.05	3,234,593.06	3,234,593.07	3,234,593.06	3,234,593.06	3,234,593.07	3,234,593.05	3,234,593.03	3,234,593.05	3,234,593.03	33,438,530.70	69,019,059.20
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854,654.25 0.00	854,650.96 0.00	854,650.91 0.00	854,650.87 0.00	854,650.88 0.00	854,650.89 0.00	854,650.88 0.00	854,650.87 0.00	854,650.89 0.00	854,650.87 0.00	854,650.86 0.00	-357,132.13 0.00	9,044,031.00 0.00
191,759.77	191,758.20	191,758.21	191,758.20	191,758.21	191,758.19	191,758.21	191,758.20	191,758.21	191,758.19	191,758.21	191,758.20	2,301,100.00
4,833,590.22	5,585,410.46	5,330,839.02	2,968,532.56	5,530,382.50	3,648,184.00	2,922,532.53	4,056,282.50	2,941,132.50	2,920,032.52	2,915,032.49	10,084,823.76	53,736,775.06
401.833.34	882.334.83	6.833.33	4.833.34	493.583.33	380.584.84	1.833.33	1.833.33	1.833.34	1.833.33	1.833.33	4.330.318.51	6,509,488.18
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00
0.00	40,000,00	0.00	0.00	0.00	2.00	2.00	0.00	0.00	2.22	0.00	0.00	10,000.00
136,000.00	397,000.00	10,000.00	10,000.00	75,000.00	330,000.00	10,000.00	50,000.00	10,000.00	10,000.00	10,000.00	505,419.64	1,553,419.64
0.00	31,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,320.00
2,903,200.42	2,903,199.17	2,903,199.21	2,903,199.22	2,903,199.17	2,903,199.16	2,903,199.20	2,903,199.17	2,903,199.16	2,903,199.19	2,903,199.16	4,197,051.75	36,132,243.98
15,000.00	15,000.00	0.00	15,000.00	1,880,500.00	25,400.00	0.00	0.00	15,600.00	0.00	0.00	673,685.52	2,640,185.52
0.00	0.00	0.00	0.00	127,600.00	0.00	0.00	0.00	0.00	0.00	0.00	2,043.14	129,643.14
1,377,556.46	1,346,556.46	2,410,806.48	35,500.00	50,500.00	9,000.00	7,500.00	1,101,250.00	10,500.00	5,000.00	0.00	359,305.20	6,713,474.60
	8,103,293.39	8,539,043.50	7,846,293.40	8,601,293.50	8,640,525.40	8,386,293.44	8,519,043.43	8,505,141.45			11,350,847.46	101,961,823.74
	0,000,000		0,000,000	0,000,000	0,000,000	0,000,000		0,000-,000-110	0,000,000.00			70,918,923.92 1,774,336.44
174,453.52	140,033.32	140,033.32	140,033.32	140,055.52	140,033.32	140,033.32	140,033.32	140,033.32	140,033.32	140,033.32	\$ 873,422.41	1,774,330.44
562,418.49	187,416.50	187,416.52	187,416.48	187,416.52	776,648.51	187,416.50	187,416.48	1,071,264.52	187,416.49	187,416.49	ć	4,783,085.91
87,500.00	87,500.00	87,500.00	87,500.00	87,500.00	87,500.00	87,500.00	87,500.00	87,500.00	87,500.00	87,500.00		1,024,740.00
											-\$ 193,297.84	
0.00	281,000.00	717,750.00	5,000.00	0.00	0.00	0.00	667,750.00	0.00	0.00	0.00	\$ 212,793,33	1,478,202.16
133,333.34	134,333.33	133,333.33	133,333.34	133,333.33	133,333.33	133,333.34	133,333.33	133,333.34	133,333.33	133,333.33	Ų E1E,733.33	1,680,460.00
0.00		0.00		0.00	0.00	0.00			0.00	0.00	0	0.00
												6,241,127.00 14,060,948.31
_,		-//	-,,	,,		,,					1,575,400.40	
6,362,365.67	6,362,365.30	6,362,365.35	13,812,365.30	2,362,365.30	2,762,365.31	2,362,365.30	2,562,365.30	4,649,866.81	4,049,866.80	3,487,366.30	1,468,223.30	56,604,246.04
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
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
	2,196,115.33			2,196,115.33							-//-	26,397,209.04 30,207,037.00
4,166,230.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,453,751.48	0.00	0.00	-//1,/17.03	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	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	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	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	0.00
250,000.00	0.00	0.00	50,000.00	96,344.00	3,004,754.24	0.00	0.00	4,507,131.36	0.00	0.00	2,225,266.48	10,133,496.08
250,000.00	0.00	0.00	0.00	96,344.00	0.00	0.00	0.00	0.00	0.00	0.00	1,821,180.31	2,167,524.31
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,179.20	-80,179.20
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,236.69	0.00
0.00	0.00	0.00	0.00	0.00	3,004,754.24	0.00	0.00	4,507,131.36	0.00	0.00	285,468.00	7,797,353.60
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	0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	34,202.28 0.00	34,202.28 0.00
	118,558,264.51 29,687,951.07 14,579,139.33 6,799,350.88 3,234,597.97 4,028,448.87 854,654.25 0.00 191,759,77 4,833,590.22 401,833,34 0.00 2,903,200.42 15,000.00 1,377,556.46 8,227,462.00 5,668,063.88 174,495.92 562,418.49 87,500.00 133,333.34 0.00 0.00 133,333.34 0.00 0.00 133,333.34 0.00 0.00 0.00 0.00 0.00 0.00 0.0	118,558,264.51 124,066,809.62 29,687,951.07 28,757,941.23 14,579,139.33 14,579,139.33 6,799,350.88 6,799,350.86 3,234,597.97 3,234,593.05 4,028,448.87 3,098,448.83 854,654.25 854,650.96 0,00 0,00 191,759.77 191,758.20 4,833,590.22 5,585,410.46 401,833.34 882,334.83 0,00 0,00 10,000 397,000.00 136,000,00 397,000.00 136,000,00 397,000.00 136,000,00 15,000,00 0,00 15,000,00 15,000,00 0,00 15,000,00 15,000,00 0,00 8,103,293.39 5,668,063.88 5,662,562.44 174,495.92 148,833.32 562,418.49 187,416.50 87,500,00 87,500,00 0,00 281,000,00 0,00 281,000,00 0,	118,558,264.51 124,066,809.62 82,656,236.54 29,687,951.07 28,757,941.23 28,757,941.23 14,579,139.33 14,579,139.33 14,579,139.37 6,799,350.88 6,799,350.86 6,799,350.86 3,234,597.97 3,234,593.05 3,234,593.06 4,028,448.87 3,098,448.83 3,098,448.82 854,654.25 854,650.96 854,650.91 0.00 0.00 0.00 0.00 191,759,77 191,758.20 191,758.21 4,833,590.22 5,585,410.46 5,330,839.02 401,833.34 882,334.83 6,833.33 0.00 0.00 0.00 0.00 0.00 10,000.00 0.00 136,000.00 337,000.00 10,000.00 2,903,200.42 2,903,199.17 2,903,199.21 15,000.00 15,000.00 0.00 0.00 15,000.00 0.00 0.00 0.00 0.00 0.00 1,377,556.46 1,346,556.46 2,410,806.48 8,227,462.00 8,103,293.39 8,539,043.50 5,668,063.88 5,662,562.44 5,662,562.51 174,495.92 148,833.32 148,833.32 562,418.49 187,416.50 187,416.52 87,500.00 87,500.00 87,500.00 0.00 281,000.00 717,750.00 133,333.34 134,333.33 133,333.33 0.00 0.00 0.00 0.00 0.00 281,000.00 77,750.00 0.00 281,000.00 77,750.00 0.00 281,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	118,558,264.51 124,066,809.62 82,656,236.54 61,319,513.96 29,687,951.07 28,757,941.23 28,757,941.23 23,531,715.26 14,579,139.33 14,579,139.33 14,579,139.37 14,579,139.33 6,799,350.88 6,799,350.86 6,799,350.86 1,573,125.00 3,234,597.97 3,234,593.05 3,234,593.06 3,234,593.07 4,028,448.87 3,098,448.83 3,098,448.82 3,098,448.79 854,654.25 854,650.96 854,650.91 854,650.87 0,00 0,00 0,00 0,00 0,00 191,759.77 191,758.20 191,758.21 191,758.20 4,833,590.22 5,585,410.46 5,330,839.02 2,968,532.56 4,833,590.22 5,585,410.46 5,330,839.02 2,968,532.56 4,833,590.22 5,585,410.46 5,330,839.02 2,968,532.56 4,833,590.22 5,585,410.46 5,330,839.02 2,908,532.56 4,833,590.22 115,000.00 0,0	118,559,264.51 124,066,809.62 82,656,236.54 61,319,513.96 50,728,064.04	18,558,264.51 124,066,809.62 82,656,226.54 61,319,513.96 50,728,064.04 62,617,114.22 23,687,951.07 28,757,941.23 23,573,941.23 23,531,715.26 23,531,715.26 23,531,715.27 23,531,715.27 24,579,139.33 14,579,193.37 24,579,139.33 14,579,193.37 14,579,139.37 14,579,139.37 14,579,139.37 14,579,139.37 14,579,139.37 14,579,139.37 14,579,139.37 14,579,139.37 14,579,139.37 14,579,139.37 12,245,930.6 1,573,125.00 1,573,125.00 1,573,125.00 1,275,127 1,275,	185.52.64.51	1315.52.64.51 131.06.08.06.1 12.06.51.84.5 63.19.51.30 23.28.37.56.40 32.57.31.13.2 54.18.189.51 59.29.300.84 23.68.77.84.2 23.58.77.84.2 23.58.77.85.2 23.58.77.52.2	1315.02.04.50.05 124.06.06.05 22.664.72.65 13.195.110 5.195.05.05 5.273.05.05 6.267.114.22 5.455.15.55.5 5.273.05.05 6.267.114.22 5.265.05.05 6.267.114.22 5.265.05.05 6.267.114.22 6.267.114.23 6.267.	115526455		

BIENES INMUEBLES	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACTIVOS INTANGIBLES	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
INVERSION PUBLICA	2,504,644.00	8,565,547.79	28,615,547.78	8,060,107.77	5,555,463.78	15,979,070.33	11,898,453.33	15,429,484.68	14,882,361.70	14,246,951.84	1,598,999.00	133,674,826.55	261,011,458.55
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	2.504.644.00	8.565.547.79	28.615.547.78	8.060.107.77	5.555.463.78	15.555.463.77	11.898.453.33	15.429.484.68	14.246.951.86	14.246.951.84	1.598.999.00	134.733.840.43	261.011.456.03
OBRA PUBLICA EN BIENES PROPIOS	0.00	0.00	0.00	0.00	0.00	423,606,56	0.00	0.00		0.00	0.00		2.52
PROYECTOS PRODUCTIVOS Y ACCIONES DE				0.00		,,						2,000,000	
FOMENTO	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
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	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
INVERSIONES PARA EL FOMENTO DE ACTIVIDADES													
PRODUCTIVAS	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
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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
COMPRA DE TITULOS 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
CONCESION DE PRESTAMOS	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
INVERSIONES EN FIDEICOMISOS, MANDATOS Y													
OTROS ANALOGOS	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
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
PROVISIONES PARA CONTINGENCIAS Y OTRAS													
EROGACIONES ESPECIALES	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
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
PARTICIPACIONES	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
DEUDA PUBLICA	66,692,251.55	66,692,251.45	5,050,499.66	5,050,499.67	5,050,499.67	5,050,499.67	5,050,499.66	5,050,499.67	5,050,499.67	5,050,499.67	5,050,499.66	-8,533,408.93	170,305,591.07
AMORTIZACION DE LA DEUDA PUBLICA	1,633,006.56	1,633,006.57	1,633,006.57	1,633,006.57	1,633,006.57	1,633,006.57	1,633,006.57	1,633,006.57	1,633,006.57	1,633,006.57	1,633,006.57	-7,577,038.43	10,386,033.83
INTERESES DE LA DEUDA PUBLICA	1,691,705.10	1,691,705.09	1,691,705.09	1,691,705.09	1,691,705.10	1,691,705.09	1,691,705.09	1,691,705.09	1,691,705.10	1,691,705.09	1,691,705.09	-4,138,294.91	14,470,461.11
COMISIONES DE LA DEUDA PUBLICA	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 PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
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
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)	63,367,539.89	63,367,539.79	1,725,788.00	1,725,788.01	1,725,788.00	1,725,788.01	1,725,788.00	1,725,788.01	1,725,788.00	1,725,788.01	1,725,788.00	3,181,924.41	145,449,096.13