



SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AYUDAS SOCIALES	\$12,944,700.00	\$2,547,398.37	\$15,492,098.37	\$9,697,356.76	\$9,553,082.54	\$5,794,741.61
PENSIONES Y JUBILACIONES	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,924,519.36	\$1,787,009.11	\$1,075,480.64
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y	\$3,178,200.00	\$7,398,879.25	\$10,577,079.25	\$2,352,935.98	\$2,352,935.98	\$8,224,143.27
TRANSFERENCIAS A LA SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DONATIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tranferencias al exterior	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$3,900,000.00</b>	<b>\$7,912,383.50</b>	<b>\$11,812,383.50</b>	<b>\$273,413.45</b>	<b>\$273,413.45</b>	<b>\$11,538,970.05</b>
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$20,000.00	\$233,617.00	\$253,617.00	\$85,716.99	\$85,716.99	\$167,900.01
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$5,790.00	\$5,790.00	\$0.00	\$0.00	\$5,790.00
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$39,756.00	\$39,756.00	\$39,756.00	\$39,756.00	\$0.00
VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$2,433,450.29	\$2,433,450.29	\$0.00	\$0.00	\$2,433,450.29
EQUIPO DE DEFENSA Y SEGURIDAD	\$3,880,000.00	\$5,162,534.71	\$9,042,534.71	\$113,000.00	\$113,000.00	\$8,929,534.71
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$34,384.46	\$34,384.46	\$32,089.42	\$32,089.42	\$2,295.04
ACTIVOS BIOLÓGICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BIENES INMUEBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACTIVOS INTANGIBLES	\$0.00	\$2,851.04	\$2,851.04	\$2,851.04	\$2,851.04	\$0.00
<b>INVERSIÓN PÚBLICA</b>	<b>\$73,429,211.40</b>	<b>\$55,856,145.46</b>	<b>\$129,285,356.86</b>	<b>\$92,533,021.98</b>	<b>\$88,912,792.71</b>	<b>\$36,752,334.88</b>
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$72,229,211.40	\$55,722,145.46	\$127,951,356.86	\$92,399,021.98	\$88,778,792.71	\$35,552,334.88
OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$1,200,000.00	\$134,000.00	\$1,334,000.00	\$134,000.00	\$134,000.00	\$1,200,000.00
<b>INVERSIONES FINANCIERAS Y OTRAS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
INVERSIONES PARA EL FOMENTO DE ACTIVIDADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCIONES Y PARTICIPACIONES DE CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMPRA DE TÍTULOS Y VALORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONCESIÓN DE PRÉSTAMOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS	\$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
PROVISIONES PARA CONTINGENCIAS Y OTRAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
PARTICIPACIONES	\$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
CONVENIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>DEUDA PÚBLICA</b>	<b>\$25,996,728.60</b>	<b>-\$684,488.19</b>	<b>\$25,312,240.41</b>	<b>\$18,486,508.48</b>	<b>\$18,486,508.48</b>	<b>\$6,825,731.93</b>
AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$20,741,259.03	-\$5,885,963.10	\$14,855,295.93	\$8,668,454.60	\$8,668,454.60	\$6,186,841.33
INTERESES DE LA DEUDA PÚBLICA	\$955,089.57	-\$28,297.48	\$926,792.09	\$645,831.74	\$645,831.74	\$280,960.35
COMISIONES DE LA DEUDA PÚBLICA	\$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
Costos por cobertura	\$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
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$4,300,380.00	\$5,229,772.39	\$9,530,152.39	\$9,172,222.14	\$9,172,222.14	\$357,930.25
<b>Total del Gasto</b>	<b>\$212,645,400.00</b>	<b>\$91,473,168.68</b>	<b>\$304,118,568.68</b>	<b>\$189,787,494.68</b>	<b>\$183,280,266.50</b>	<b>\$114,331,074.00</b>

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LIC. MARCOS FLORES MORALES  
PRESIDENTE MUNICIPAL

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C.P. EDUARDO SANCHEZ RIVERA  
TESORERO MUNICIPAL

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LIC. ROBERTO AGUILAR VARGAS  
SECRETARIO GENERAL