



AYUDAS SOCIALES	\$13,532,200.00	\$34,625,834.76	\$48,158,034.76	\$48,158,034.76	\$47,307,655.26	\$0.00
PENSIONES Y JUBILACIONES	\$3,400,000.00	\$197,969.56	\$3,597,969.56	\$3,597,969.56	\$3,439,802.76	\$0.00
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y	\$3,556,200.00	\$1,468,127.14	\$5,024,327.14	\$5,024,327.14	\$5,024,327.14	\$0.00
TRANSFERENCIAS A LA SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DONATIVOS	\$0.00	\$72,115.00	\$72,115.00	\$72,115.00	\$72,115.00	\$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>\$8,945,000.00</b>	<b>-\$1,046,803.04</b>	<b>\$7,898,196.96</b>	<b>\$7,898,196.96</b>	<b>\$7,898,196.96</b>	<b>\$0.00</b>
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$341,000.00	\$1,544,962.71	\$1,885,962.71	\$1,885,962.71	\$1,885,962.71	\$0.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$211,190.23	\$211,190.23	\$211,190.23	\$211,190.23	\$0.00
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$3,277,000.00	\$1,097,105.12	\$4,374,105.12	\$4,374,105.12	\$4,374,105.12	\$0.00
EQUIPO DE DEFENSA Y SEGURIDAD	\$5,226,000.00	-\$5,226,000.00	\$0.00	\$0.00	\$0.00	\$0.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$80,000.00	\$96,938.90	\$176,938.90	\$176,938.90	\$176,938.90	\$0.00
ACTIVOS BIOLÓGICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BIENES INMUEBLES	\$0.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$0.00
ACTIVOS INTANGIBLES	\$21,000.00	-\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>INVERSIÓN PÚBLICA</b>	<b>\$98,007,232.94</b>	<b>\$306,476,346.76</b>	<b>\$404,483,579.70</b>	<b>\$404,483,579.70</b>	<b>\$404,050,103.84</b>	<b>\$0.00</b>
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$96,807,232.94	\$307,618,346.76	\$404,425,579.70	\$404,425,579.70	\$403,992,103.84	\$0.00
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	-\$1,142,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00
<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>\$10,287,190.88</b>	<b>\$153,687.92</b>	<b>\$10,440,878.80</b>	<b>\$10,440,878.80</b>	<b>\$10,440,878.80</b>	<b>\$0.00</b>
AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$7,164,727.63	\$0.00	\$7,164,727.63	\$7,164,727.63	\$7,164,727.63	\$0.00
INTERESES DE LA DEUDA PÚBLICA	\$222,463.25	-\$4,724.28	\$217,738.97	\$217,738.97	\$217,738.97	\$0.00
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	\$2,900,000.00	\$158,412.20	\$3,058,412.20	\$3,058,412.20	\$3,058,412.20	\$0.00
<b>Total del Gasto</b>	<b>\$249,531,200.00</b>	<b>\$386,324,795.96</b>	<b>\$635,855,995.96</b>	<b>\$635,855,995.96</b>	<b>\$631,308,784.65</b>	<b>\$0.00</b>

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MTRO. LUIS MARQUEZ LECONA  
PRESIDENTE MUNICIPAL

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C.P. EDUARDO TREJO RANGEL  
TESORERO MUNICIPAL

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C. OSCAR JESUS GONZALEZ DEL VALLE  
SECRETARIO GENERAL