



SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AYUDAS SOCIALES	\$13,532,200.00	\$34,066,907.06	\$47,599,107.06	\$42,574,633.73	\$42,574,633.73	\$5,024,473.33
PENSIONES Y JUBILACIONES	\$3,400,000.00	-\$64,815.00	\$3,335,185.00	\$2,050,608.37	\$1,899,890.92	\$1,284,576.63
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y	\$3,556,200.00	\$3,280,577.29	\$6,836,777.29	\$6,819,852.43	\$6,819,852.43	\$16,924.86
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>\$8,945,000.00</b>	<b>\$628,379.27</b>	<b>\$9,573,379.27</b>	<b>\$3,112,418.39</b>	<b>\$2,812,418.39</b>	<b>\$6,460,960.88</b>
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$341,000.00	\$1,627,733.66	\$1,968,733.66	\$1,618,878.66	\$1,618,878.66	\$349,855.00
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	\$170,300.00	\$3,447,300.00	\$0.00	\$0.00	\$3,447,300.00
EQUIPO DE DEFENSA Y SEGURIDAD	\$5,226,000.00	-\$2,679,229.12	\$2,546,770.88	\$0.00	\$0.00	\$2,546,770.88
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$80,000.00	\$48,384.50	\$128,384.50	\$32,349.50	\$32,349.50	\$96,035.00
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	\$950,000.00	\$0.00
ACTIVOS INTANGIBLES	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00
<b>INVERSIÓN PÚBLICA</b>	<b>\$98,007,232.94</b>	<b>\$256,231,327.67</b>	<b>\$354,238,560.61</b>	<b>\$214,521,534.57</b>	<b>\$214,521,534.57</b>	<b>\$139,717,026.04</b>
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$96,807,232.94	\$256,173,327.67	\$352,980,560.61	\$214,463,534.57	\$214,463,534.57	\$138,517,026.04
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	\$58,000.00	\$1,258,000.00	\$58,000.00	\$58,000.00	\$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>\$10,287,190.88</b>	<b>\$158,412.20</b>	<b>\$10,445,603.08</b>	<b>\$8,598,805.36</b>	<b>\$8,598,805.36</b>	<b>\$1,846,797.72</b>
AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$7,164,727.63	\$0.00	\$7,164,727.63	\$5,331,225.81	\$5,331,225.81	\$1,833,501.82
INTERESES DE LA DEUDA PÚBLICA	\$222,463.25	\$0.00	\$222,463.25	\$209,167.35	\$209,167.35	\$13,295.90
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>\$326,969,645.37</b>	<b>\$576,500,845.37</b>	<b>\$365,849,728.10</b>	<b>\$362,442,244.46</b>	<b>\$210,651,117.27</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