



SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AYUDAS SOCIALES	\$13,532,200.00	\$30,065.47	\$13,562,265.47	\$4,265,863.17	\$4,265,863.17	\$9,296,402.30
PENSIONES Y JUBILACIONES	\$3,400,000.00	-\$64,815.00	\$3,335,185.00	\$854,857.90	\$707,470.16	\$2,480,327.10
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y	\$3,556,200.00	-\$104,211.79	\$3,451,988.21	\$1,341,519.01	\$1,341,519.01	\$2,110,469.20
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>\$701,256.14</b>	<b>\$9,646,256.14</b>	<b>\$1,229,839.50</b>	<b>\$29,839.50</b>	<b>\$8,416,416.64</b>
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$341,000.00	\$1,767,610.53	\$2,108,610.53	\$4,255.00	\$4,255.00	\$2,104,355.53
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$216,990.23	\$216,990.23	\$0.00	\$0.00	\$216,990.23
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	\$0.00	\$3,277,000.00	\$0.00	\$0.00	\$3,277,000.00
EQUIPO DE DEFENSA Y SEGURIDAD	\$5,226,000.00	-\$2,508,929.12	\$2,717,070.88	\$0.00	\$0.00	\$2,717,070.88
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$80,000.00	\$25,584.50	\$105,584.50	\$25,584.50	\$25,584.50	\$80,000.00
ACTIVOS BIOLÓGICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BIENES INMUEBLES	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$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>\$46,423,462.10</b>	<b>\$144,430,695.04</b>	<b>\$60,135,824.86</b>	<b>\$60,135,824.86</b>	<b>\$84,294,870.18</b>
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$96,807,232.94	\$46,365,462.10	\$143,172,695.04	\$60,135,824.86	\$60,135,824.86	\$83,036,870.18
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	\$0.00	\$0.00	\$1,258,000.00
<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>\$4,905,209.92</b>	<b>\$4,905,209.92</b>	<b>\$5,540,393.16</b>
AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$7,164,727.63	\$0.00	\$7,164,727.63	\$1,716,398.21	\$1,716,398.21	\$5,448,329.42
INTERESES DE LA DEUDA PÚBLICA	\$222,463.25	\$0.00	\$222,463.25	\$130,399.51	\$130,399.51	\$92,063.74
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>\$57,985,003.60</b>	<b>\$307,516,203.60</b>	<b>\$100,534,462.23</b>	<b>\$96,609,946.73</b>	<b>\$206,981,741.37</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