

AYUDAS SOCIALES	\$13,532,200.00	\$23,132,464.86	\$36,664,664.86	\$29,292,686.54	\$29,292,686.54	\$7,371,978.32
PENSIONES Y JUBILACIONES	\$3,400,000.00	-\$64,815.00	\$3,335,185.00	\$1,447,738.57	\$1,297,021.12	\$1,887,446.43
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y	\$3,556,200.00	\$1,645,577.29	\$5,201,777.29	\$2,199,638.09	\$2,199,638.09	\$3,002,139.20
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
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$8,945,000.00	\$774,056.14	\$9,719,056.14	\$2,586,985.26	\$1,386,985.26	\$7,132,070.88
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$341,000.00	\$1,767,610.53	\$2,108,610.53	\$1,071,610.53	\$1,071,610.53	\$1,037,000.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$216,990.23	\$216,990.23	\$216,990.23	\$216,990.23	\$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	\$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	\$48,384.50	\$128,384.50	\$48,384.50	\$48,384.50	\$80,000.00
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	\$50,000.00	\$0.00
ACTIVOS INTANGIBLES	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00
INVERSIÓN PÚBLICA	\$98,007,232.94	\$153,932,193.77	\$251,939,426.71	\$139,403,908.09	\$139,403,908.09	\$112,535,518.62
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$96,807,232.94	\$153,874,193.77	\$250,681,426.71	\$139,345,908.09	\$139,345,908.09	\$111,335,518.62
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
INVERSIONES FINANCIERAS Y OTRAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
PARTICIPACIONES Y APORTACIONES	\$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
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
DEUDA PÚBLICA	\$10,287,190.88	\$158,412.20	\$10,445,603.08	\$6,752,007.64	\$6,752,007.64	\$3,693,595.44
AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$7,164,727.63	\$0.00	\$7,164,727.63	\$3,514,745.86	\$3,514,745.86	\$3,649,981.77
INTERESES DE LA DEUDA PÚBLICA	\$222,463.25	\$0.00	\$222,463.25	\$178,849.58	\$178,849.58	\$43,613.67
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
Total del Gasto	\$249,531,200.00	\$203,146,623.98	\$452,677,823.98	\$238,284,436.58	\$234,720,983.69	\$214,393,387.40

LIC. MARCOS FLORES MORALES
PRESIDENTE MUNICIPAL

C.P. EDUARDO SANCHEZ RIVERA
TESORERO MUNICIPAL

LIC. ROBERTO AGUILAR VARGAS
SECRETARIO GENERAL