

AYUDAS SOCIALES	\$13,532,200.00	\$34,881,687.43	\$48,413,887.43	\$45,358,415.07	\$45,358,415.07	\$3,055,472.36
PENSIONES Y JUBILACIONES	\$3,400,000.00	-\$64,815.00	\$3,335,185.00	\$2,653,130.84	\$2,502,413.37	\$682,054.16
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y	\$3,556,200.00	\$3,430,577.29	\$6,986,777.29	\$6,969,852.43	\$6,969,852.43	\$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
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$8,945,000.00	-\$222,968.58	\$8,722,031.42	\$7,824,951.24	\$7,524,951.24	\$897,080.18
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$341,000.00	\$1,553,816.91	\$1,894,816.91	\$1,870,961.91	\$1,870,961.91	\$23,855.00
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	\$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	-\$4,368,809.82	\$857,190.18	\$0.00	\$0.00	\$857,190.18
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$80,000.00	\$54,728.98	\$134,728.98	\$118,693.98	\$118,693.98	\$16,035.00
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	-\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00
INVERSIÓN PÚBLICA	\$98,007,232.94	\$306,236,051.95	\$404,243,284.89	\$374,042,925.32	\$368,620,551.48	\$30,200,359.57
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$96,807,232.94	\$307,378,051.95	\$404,185,284.89	\$373,984,925.32	\$368,562,551.48	\$30,200,359.57
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
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	\$153,687.92	\$10,440,878.80	\$10,440,878.80	\$10,440,878.80	\$0.00
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
Total del Gasto	\$249,531,200.00	\$383,658,850.09	\$633,190,050.09	\$566,556,792.24	\$558,399,460.70	\$66,633,257.85

LIC. MARCOS FLORES MORALES
PRESIDENTE MUNICIPAL

C.P. EDUARDO SANCHEZ RIVERA
TESORERO MUNICIPAL

LIC. ROBERTO AGUILAR VARGAS
SECRETARIO GENERAL