



AYUDAS SOCIALES	\$17,095,900.00	-\$2,717,261.42	\$14,378,638.58	\$13,397,890.43	\$13,328,301.03	\$980,748.15
PENSIONES Y JUBILACIONES	\$4,050,000.00	-\$130,877.27	\$3,919,122.73	\$2,847,349.55	\$2,689,009.10	\$1,071,773.18
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y	\$2,967,527.30	-\$2,834,623.94	\$132,903.36	\$100,000.00	\$100,000.00	\$32,903.36
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>\$6,230,672.70</b>	<b>\$334,230.74</b>	<b>\$6,564,903.44</b>	<b>\$5,583,027.32</b>	<b>\$5,583,027.32</b>	<b>\$981,876.12</b>
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$559,817.82	\$559,817.82	\$536,497.82	\$536,497.82	\$23,320.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$155,300.32	\$155,300.32	\$155,300.30	\$155,300.30	\$0.02
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$4,000,000.00	\$86,422.20	\$4,086,422.20	\$4,086,422.20	\$4,086,422.20	\$0.00
EQUIPO DE DEFENSA Y SEGURIDAD	\$2,230,672.70	-\$2,056,276.60	\$174,396.10	\$0.00	\$0.00	\$174,396.10
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$804,807.00	\$804,807.00	\$804,807.00	\$804,807.00	\$0.00
ACTIVOS BIOLÓGICOS	\$0.00	\$784,160.00	\$784,160.00	\$0.00	\$0.00	\$784,160.00
BIENES INMUEBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>INVERSIÓN PÚBLICA</b>	<b>\$118,569,508.28</b>	<b>\$3,436,831.92</b>	<b>\$122,006,340.20</b>	<b>\$70,804,879.86</b>	<b>\$70,804,879.86</b>	<b>\$51,201,460.34</b>
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$118,509,508.28	\$1,505,992.05	\$120,015,500.33	\$69,179,396.39	\$69,179,396.39	\$50,836,103.94
OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,990,839.87	\$1,990,839.87	\$1,625,483.47	\$1,625,483.47	\$365,356.40
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$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>\$3,100,000.00</b>	<b>\$792,093.27</b>	<b>\$3,892,093.27</b>	<b>\$3,892,093.27</b>	<b>\$3,892,093.27</b>	<b>\$0.00</b>
AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$3,100,000.00	\$792,093.27	\$3,892,093.27	\$3,892,093.27	\$3,892,093.27	\$0.00
<b>Total del Gasto</b>	<b>\$262,075,816.00</b>	<b>\$47,790,008.73</b>	<b>\$309,865,824.73</b>	<b>\$213,387,260.15</b>	<b>\$210,738,692.17</b>	<b>\$96,478,564.58</b>

---

MTRO. LUIS MARQUEZ LECONA  
PRESIDENTE MUNICIPAL

---

C.P. EDUARDO TREJO RANGEL  
TESORERO MUNICIPAL

---

C. OSCAR JESUS GONZALEZ DEL VALLE  
SECRETARIO GENERAL