

AYUDAS SOCIALES	\$16,747,900.00	\$4,944,432.74	\$21,692,332.74	\$14,180,983.71	\$14,146,854.08	\$7,511,349.03
PENSIONES Y JUBILACIONES	\$4,300,000.00	\$363.40	\$4,300,363.40	\$2,719,842.82	\$2,719,842.82	\$1,580,520.58
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y	\$3,316,350.09	-\$3,304,534.53	\$11,815.56	\$0.00	\$0.00	\$11,815.56
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	\$14,753,453.64	\$3,952,966.70	\$18,706,420.34	\$7,805,389.38	\$7,805,389.38	\$10,901,030.96
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$217,900.00	\$2,443,415.41	\$2,661,315.41	\$2,569,640.98	\$2,569,640.98	\$91,674.43
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$227,612.30	\$227,612.30	\$227,612.30	\$227,612.30	\$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	\$7,261,780.94	\$2,255,418.89	\$9,517,199.83	\$4,063,600.00	\$4,063,600.00	\$5,453,599.83
EQUIPO DE DEFENSA Y SEGURIDAD	\$7,230,672.70	-\$1,889,970.00	\$5,340,702.70	\$0.00	\$0.00	\$5,340,702.70
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$43,100.00	\$916,490.10	\$959,590.10	\$944,536.10	\$944,536.10	\$15,054.00
ACTIVOS BIOLÓGICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
INVERSIÓN PÚBLICA	\$104,921,775.27	-\$11,813,763.69	\$93,108,011.58	\$43,784,185.73	\$43,784,185.73	\$49,323,825.85
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$104,921,775.27	-\$20,894,175.80	\$84,027,599.47	\$40,179,090.93	\$40,179,090.93	\$43,848,508.54
OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$9,080,412.11	\$9,080,412.11	\$3,605,094.80	\$3,605,094.80	\$5,475,317.31
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$4,900,000.00	-\$1,018,009.67	\$3,881,990.33	\$3,881,990.33	\$3,881,990.33	\$0.00
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	\$4,900,000.00	-\$1,018,009.67	\$3,881,990.33	\$3,881,990.33	\$3,881,990.33	\$0.00
Total del Gasto	\$279,191,000.00	\$19,969,191.85	\$299,160,191.85	\$164,648,146.96	\$163,815,969.36	\$134,512,044.89

MTRO. LUIS MARQUEZ LECONA
PRESIDENTE MUNICIPAL

C.P. EDUARDO TREJO RANGEL
TESORERO MUNICIPAL

C. OSCAR JESUS GONZALEZ DEL VALLE
SECRETARIO GENERAL