



AYUDAS SOCIALES	\$16,747,900.00	\$583,976.56	\$17,331,876.56	\$3,057,884.73	\$3,042,372.66	\$14,273,991.83
PENSIONES Y JUBILACIONES	\$4,300,000.00	\$0.00	\$4,300,000.00	\$1,010,020.80	\$1,010,020.80	\$3,289,979.20
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y	\$3,316,350.09	-\$2,920,807.95	\$395,542.14	\$0.00	\$0.00	\$395,542.14
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>\$14,753,453.64</b>	<b>\$2,541,369.87</b>	<b>\$17,294,823.51</b>	<b>\$4,086,042.42</b>	<b>\$4,086,042.42</b>	<b>\$13,208,781.09</b>
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$217,900.00	\$2,259,144.57	\$2,477,044.57	\$2,280,821.12	\$2,280,821.12	\$196,223.45
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$9,860.00	\$9,860.00	\$9,860.00	\$9,860.00	\$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	\$0.00	\$7,261,780.94	\$1,513,600.00	\$1,513,600.00	\$5,748,180.94
EQUIPO DE DEFENSA Y SEGURIDAD	\$7,230,672.70	\$0.00	\$7,230,672.70	\$0.00	\$0.00	\$7,230,672.70
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$43,100.00	\$272,365.30	\$315,465.30	\$281,761.30	\$281,761.30	\$33,704.00
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
<b>INVERSIÓN PÚBLICA</b>	<b>\$104,921,775.27</b>	<b>-\$10,474,963.69</b>	<b>\$94,446,811.58</b>	<b>\$3,427,102.94</b>	<b>\$3,427,102.94</b>	<b>\$91,019,708.64</b>
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$104,921,775.27	-\$10,474,963.69	\$94,446,811.58	\$3,427,102.94	\$3,427,102.94	\$91,019,708.64
OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$0.00	\$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>\$4,900,000.00</b>	<b>\$842,305.90</b>	<b>\$5,742,305.90</b>	<b>\$3,881,990.33</b>	<b>\$3,881,990.33</b>	<b>\$1,860,315.57</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	\$4,900,000.00	\$842,305.90	\$5,742,305.90	\$3,881,990.33	\$3,881,990.33	\$1,860,315.57
<b>Total del Gasto</b>	<b>\$279,191,000.00</b>	<b>\$3,856,110.46</b>	<b>\$283,047,110.46</b>	<b>\$47,742,058.33</b>	<b>\$46,462,713.65</b>	<b>\$235,305,052.13</b>

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MTRO. LUIS MARQUEZ LECONA  
PRESIDENTE MUNICIPAL

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C.P. EDUARDO TREJO RANGEL  
TESORERO MUNICIPAL

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C. OSCAR JESUS GONZALEZ DEL VALLE  
SECRETARIO GENERAL