

AYUDAS SOCIALES	\$16,747,900.00	\$4,945,314.99	\$21,693,214.99	\$16,620,935.11	\$16,595,454.72	\$5,072,279.88
PENSIONES Y JUBILACIONES	\$4,300,000.00	\$786,410.70	\$5,086,410.70	\$3,505,890.12	\$3,505,890.12	\$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	-\$2,057,195.61	\$12,696,258.03	\$10,458,354.59	\$10,458,354.59	\$2,237,903.44
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$217,900.00	\$2,512,400.38	\$2,730,300.38	\$2,655,967.95	\$2,655,967.95	\$74,332.43
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$235,776.10	\$235,776.10	\$235,776.10	\$235,776.10	\$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	\$501,818.90	\$7,763,599.84	\$6,563,599.84	\$6,563,599.84	\$1,200,000.00
EQUIPO DE DEFENSA Y SEGURIDAD	\$7,230,672.70	-\$6,272,148.73	\$958,523.97	\$0.00	\$0.00	\$958,523.97
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$43,100.00	\$964,957.74	\$1,008,057.74	\$1,003,010.70	\$1,003,010.70	\$5,047.04
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	-\$4,928,282.96	\$99,993,492.31	\$70,758,751.15	\$70,758,751.15	\$29,234,741.16
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$104,921,775.27	-\$13,763,950.65	\$91,157,824.62	\$65,919,393.01	\$65,919,393.01	\$25,238,431.61
OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$8,835,667.69	\$8,835,667.69	\$4,839,358.14	\$4,839,358.14	\$3,996,309.55
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	-\$1,007,490.33	\$3,892,509.67	\$3,892,509.67	\$3,892,509.67	\$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	-\$1,007,490.33	\$3,892,509.67	\$3,892,509.67	\$3,892,509.67	\$0.00
Total del Gasto	\$279,191,000.00	\$25,399,062.08	\$304,590,062.08	\$219,153,114.27	\$218,126,212.23	\$85,436,947.81

MTRO. LUIS MARQUEZ LECONA
PRESIDENTE MUNICIPAL

C.P. EDUARDO TREJO RANGEL
TESORERO MUNICIPAL

C. OSCAR JESUS GONZALEZ DEL VALLE
SECRETARIO GENERAL