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|--|-------------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| CAPITULO 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$2,740,000.00 | \$0.00 | \$2,740,000.00 | \$3,935,864.97 | \$3,939,614.97 | -\$1,195,864.97 |
| 51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$580,000.00 | \$0.00 | \$580,000.00 | \$331,756.46 | \$335,506.46 | \$248,243.54 |
| 52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$135,000.00 | \$0.00 | \$135,000.00 | \$39,570.00 | \$39,570.00 | \$95,430.00 |
| 53000 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | \$0.00 | \$0.00 | \$0.00 | \$27,000.00 | \$27,000.00 | -\$27,000.00 |
| 54000 VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$3,176,156.00 | \$3,176,156.00 | -\$2,176,156.00 |
| 55000 EQUIPO DE DEFENSA Y SEGURIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$361,382.51 | \$361,382.51 | \$638,617.49 |
| 57000 ACTIVOS BIOLÓGICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 58000 BIENES INMUEBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 59000 ACTIVOS INTANGIBLES | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 |
| CAPITULO 6000 INVERSION PUBLICA | \$75,935,961.91 | \$0.00 | \$75,935,961.91 | \$24,802,653.35 | \$24,802,653.35 | \$51,133,308.56 |
| 61000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$75,935,961.91 | \$0.00 | \$75,935,961.91 | \$24,802,653.35 | \$24,802,653.35 | \$51,133,308.56 |
| 62000 OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 63000 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAPITULO 7000 INVERSIONES FINANCIERAS Y OTRAS PROV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 71000 INVERSIONES PARA EL FOMENTO DE ACTIVIDA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 72000 ACCIONES Y PARTICIPACIONES DE CAPITAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 73000 COMPRA DE TITULOS Y VALORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 74000 CONCESIÓN DE PRÉSTAMOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 75000 INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 76000 OTRAS INVERSIONES FINANCIERAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 79000 PROVISIONES PARA CONTINGENCIAS Y OTRAS E | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAPITULO 8000 PARTICIPACIONES Y APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$1,914,000.00 | \$1,914,000.00 | -\$1,914,000.00 |
| 81000 PARTICIPACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 83000 APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 85000 CONVENIOS | \$0.00 | \$0.00 | \$0.00 | \$1,914,000.00 | \$1,914,000.00 | -\$1,914,000.00 |
| CAPITULO 9000 DEUDA PUBLICA | \$10,512,005.07 | -\$3,385,000.00 | \$7,127,005.07 | \$100,899.51 | \$100,899.51 | \$7,026,105.56 |
| 91000 AMORTIZACIÓN DE LA DEUDA PUBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 92000 INTERESES DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 93000 COMISIONES DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 94000 GASTOS DE LA DEUDA PUBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 95000 COSTO POR COBERTURAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 96000 APOYOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 99000 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$10,512,005.07 | -\$3,385,000.00 | \$7,127,005.07 | \$100,899.51 | \$100,899.51 | \$7,026,105.56 |
| TOTALES | \$300,343,002.00 | \$0.00 | \$300,343,002.00 | \$179,814,525.71 | \$175,857,347.03 | \$120,528,476.29 |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor

LIC. ULISES LEDEZMA SALAZAR
SÍNDICO MUNICIPAL

MV.Z JOSE RAMON TORRES GARCIA
PRESIDENTE MUNICIPAL

CP. HORACIO BALDERAS AVALOS
TESORERO MUNICIPAL

C.P. ALEJANDRA DEL CARMEN TORRES RESENDIZ
REGIDOR DE HACIENDA