



Bienes Inmuebles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Terrenos	\$566,081.00	\$566,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$566,081.00	\$566,081.00
Edificios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Infraestructura	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construcciones en Proceso (Obra Publica)	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
<b>INVERSION PUBLICA</b>	<b>\$7,714,001.75</b>	<b>\$7,714,001.75</b>	<b>\$1,145,193.78</b>	<b>\$1,145,193.78</b>	<b>\$1,145,193.78</b>	<b>\$1,145,193.78</b>	<b>\$1,145,193.78</b>	<b>\$1,145,193.78</b>	<b>\$6,568,807.97</b>	<b>\$6,568,807.97</b>
Obra Publica en Bienes de Dominio Publico	\$7,255,811.62	\$7,255,811.62	\$1,145,193.78	\$1,145,193.78	\$1,145,193.78	\$1,145,193.78	\$1,145,193.78	\$1,145,193.78	\$6,110,617.84	\$6,110,617.84
Obra Publica en Bienes Propios	\$458,190.13	\$458,190.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,190.13	\$458,190.13
Proyectos Productivos y Acciones de Fomento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Inversiones para el Fomento de Actividades Productivas	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
Compra de Titulos y Valores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Concesión de Prestamos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inversiones en Fideicomisos, Mandatos y Otros Análogos	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
Previsiones para Contingencias y Otras Erogaciones Especiales	\$0.00	\$0.00	\$0.00	\$0.00	\$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>	<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	\$0.00	\$0.00	\$0.00	\$0.00
Aportaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
<b>DEUDA PUBLICA</b>	<b>\$1,888,664.26</b>	<b>\$1,888,664.26</b>	<b>\$286,835.41</b>	<b>\$286,835.41</b>	<b>\$143,421.25</b>	<b>\$286,835.41</b>	<b>\$286,835.41</b>	<b>\$286,835.41</b>	<b>\$1,601,828.85</b>	<b>\$1,601,828.85</b>
Amortización de la Deuda Publica	\$1,599,999.96	\$1,599,999.96	\$266,666.66	\$266,666.66	\$133,333.33	\$266,666.66	\$266,666.66	\$266,666.66	\$1,333,333.30	\$1,333,333.30
Intereses de la Deuda Publica	\$288,664.30	\$288,664.30	\$20,168.75	\$20,168.75	\$10,087.92	\$20,168.75	\$20,168.75	\$20,168.75	\$268,495.55	\$268,495.55
Comisiones de la Deuda Publica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gastos de la Deuda Publica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Costo por Coberturas	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**"BAJO PROTESTA DE DECIR VERDAD, DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR"**

\_\_\_\_\_  
**PRESIDENTE**  
**C. PAULINO JAIME REYES GALINDO**

\_\_\_\_\_  
**SINDICO**  
**C. SALVADOR RAMIREZ LOPEZ**

\_\_\_\_\_  
**TESORERA**  
**L. A.E. NORMA ACEVEDO GARCIA**