

Concepto	Saldo Inicial 1	Cargos del Periodo 2	Abonos del Periodo 3	Saldo Final 4 (1+2-3)	Variación del Periodo (4-1)
<b>Activo</b>	<b>124,332,313.54</b>	<b>89,889,456.81</b>	<b>79,008,561.61</b>	<b>135,213,208.74</b>	<b>10,880,895.20</b>
ACTIVO CIRCULANTE	40,913,542.02	88,788,791.81	79,008,561.61	50,693,772.22	9,780,230.20
EFFECTIVO Y EQUIVALENTES	38,536,366.77	52,870,249.21	44,779,479.75	46,627,136.23	8,090,769.46
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTE	997,891.86	33,641,355.31	32,215,562.66	2,423,684.51	1,425,792.65
DERECHO A RECIBIR BIENES O SERVICIOS	1,379,283.39	0.00	300,701.49	1,078,581.90	-300,701.49
INVENTARIOS	0.00	473.28	473.28	0.00	0.00
ALMACÉN	0.00	2,276,714.01	1,712,344.43	564,369.58	564,369.58
ACTIVO NO CIRCULANTE	83,418,771.52	1,100,665.00	0.00	84,519,436.52	1,100,665.00
BIENES INMUEBLES, INFRAESTRUCTURA Y CONTRUCCIONES	60,070,005.65	1,002,338.27	0.00	61,072,343.92	1,002,338.27
BIENES MUEBLES	41,402,473.11	98,326.73	0.00	41,500,799.84	98,326.73
ACTIVOS INTANGIBLES	478,272.64	0.00	0.00	478,272.64	0.00
DEPRECIACIONES, DETERIORO Y ARMORTIZACIONES	-18,531,979.88	0.00	0.00	-18,531,979.88	0.00

ING. TEY MOLLINADO CANO  
PRESIDENTE MUNICIPAL

LIC. LORENZO NICOLAS MOLLINADO ZURITA  
SINDICO DE HACIENDA

LIC. EDUARDO SANCHEZ PEDRERO  
DIRECTOR DE FINANZAS