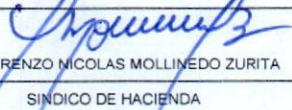


Concepto	Saldo Inicial 1	Cargos del Periodo 2	Abonos del Periodo 3	Saldo Final 4 (1+2-3)	Variación del Periodo (4-1)
Activo	150,739,096.81	175,006,752.51	177,570,214.17	148,175,635.15	-2,563,461.66
ACTIVO CIRCULANTE	50,701,936.36	150,904,676.94	177,570,214.17	24,036,399.13	-26,665,537.23
EFFECTIVO Y EQUIVALENTES	39,708,845.09	105,384,324.67	125,527,936.58	19,565,233.18	-20,143,611.91
DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTE	4,029,974.97	42,140,278.29	41,997,846.89	4,172,406.37	142,431.40
DERECHO A RECIBIR BIENES O SERVICIOS	* 5,901,577.96	0.00	5,602,818.38	298,759.58	-5,602,818.38
ALMACEN	1,061,538.34	3,380,073.98	4,441,612.32	0.00	-1,061,538.34
ACTIVO NO CIRCULANTE	100,037,160.45	24,102,075.57	0.00	124,139,236.02	24,102,075.57
BIENES INMUEBLES, INFRAESTRUCTURA Y CONTRUCCIONES	77,041,989.79	21,915,045.49	0.00	98,957,035.28	21,915,045.49
BIENES MUEBLES	41,048,877.90	2,187,030.08	0.00	43,235,907.98	2,187,030.08
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 MOLLINEDO CANO
 PRESIDENTE MUNICIPAL


 LIC. LORENZO NICOLAS MOLLINEDO ZURITA
 SINDICO DE HACIENDA


 LIC. EDUARDO SANCHEZ PEDRERO
 DIRECTOR DE FINANZAS