

Concepto	Saldo Inicial 1	Cargos del Periodo 2	Abonos del Periodo 3	Saldo Final 4 (1+2-3)	Variación del Periodo (4-1)
Activo	144,736,814.30	76,759,178.17	69,694,243.94	151,801,748.53	7,064,934.23
ACTIVO CIRCULANTE	20,097,385.66	76,730,708.80	69,694,243.94	27,133,850.52	7,036,464.86
EFFECTIVO Y EQUIVALENTES	16,570,094.03	41,272,542.24	35,965,999.59	21,876,636.68	5,306,542.65
DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTE	3,228,532.05	33,542,391.79	31,986,530.13	4,784,393.71	1,555,861.66
DERECHO A RECIBIR BIENES O SERVICIOS	298,759.58	0.00	0.00	298,759.58	0.00
ALMACEN	0.00	1,915,774.77	1,741,714.22	174,060.55	174,060.55
ACTIVO NO CIRCULANTE	124,639,428.64	28,469.37	0.00	124,667,898.01	28,469.37
BIENES INMUEBLES, INFRAESTRUCTURA Y CONTRUCCIONES	98,957,035.28	0.00	0.00	98,957,035.28	0.00
BIENES MUEBLES	43,736,100.60	28,469.37	0.00	43,764,569.97	28,469.37
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