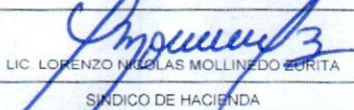
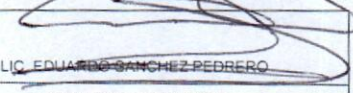


Concepto	Saldo Inicial 1	Cargos del Periodo 2	Abonos del Periodo 3	Saldo Final 4 (1+2-3)	Variación del Periodo (4-1)
Activo	151,801,748.53	98,359,474.74	85,939,603.30	164,221,619.97	12,419,871.44
ACTIVO CIRCULANTE	27,133,850.52	98,359,474.74	85,939,603.30	39,553,721.96	12,419,871.44
EFFECTIVO Y EQUIVALENTES	21,876,636.68	54,230,023.20	44,150,902.34	31,955,757.54	10,079,120.86
DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTE	4,784,393.71	43,194,369.63	40,679,558.50	7,299,204.84	2,514,811.13
DERECHO A RECIBIR BIENES O SERVICIOS	298,759.58	0.00	0.00	298,759.58	0.00
INVENTARIOS	0.00	0.00	0.00	0.00	0.00
ALMACEN	174,060.55	935,081.91	1,109,142.46	0.00	-174,060.55
ESTIMACION POR PERDIDAS O DETERIORO DE ACTIVOS	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS CIRCULANTES	0.00	0.00	0.00	0.00	0.00
ACTIVO NO CIRCULANTE	124,667,898.01	0.00	0.00	124,667,898.01	0.00
INVERSIONES FINANCIERAS A LARGO PLAZO	0.00	0.00	0.00	0.00	0.00
DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A LARGO	0.00	0.00	0.00	0.00	0.00
BIENES INMUEBLES, INFRAESTRUCTURA Y CONTRUCCIONES	98,957,035.28	0.00	0.00	98,957,035.28	0.00
BIENES MUEBLES	43,764,569.97	0.00	0.00	43,764,569.97	0.00
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
ACTIVOS DIFERIDOS	0.00	0.00	0.00	0.00	0.00
ESTIMACION POR PERDIDA O DETERIORO DE ACTIVOS NO	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS NO CIRCULANTES	0.00	0.00	0.00	0.00	0.00


 ING. TEY MOLLINEDO CANO
 PRESIDENTE MUNICIPAL


 LIC. LORENZO NICOLAS MOLLINEDO BURITA
 SINDICO DE HACIENDA


 LIC. EDUARDO SANCHEZ PEDRERO
 DIRECTOR DE FINANZAS