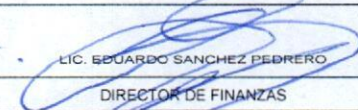


Concepto	Saldo Inicial 1	Cargos del Periodo 2	Abonos del Periodo 3	Saldo Final 4 (1+2-3)	Variación del Periodo (4-1)
Activo	181,342,515.54	65,533,381.96	56,705,143.09	190,170,754.41	8,828,238.87
ACTIVO CIRCULANTE	56,193,775.45	62,847,292.52	56,705,143.09	62,335,924.88	6,142,149.43
EFFECTIVO Y EQUIVALENTES	45,157,212.50	32,637,367.18	26,584,529.44	51,210,050.24	6,052,837.74
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTE	9,597,736.88	29,212,283.31	28,712,578.73	10,097,441.46	499,704.58
DERECHO A RECIBIR BIENES O SERVICIOS	1,120,306.42	15,779.42	121,853.49	1,014,232.35	-106,074.07
INVENTARIOS	0.00	203,000.00	203,000.00	0.00	0.00
ALMACEN	318,519.65	778,862.61	1,083,181.43	14,200.83	-304,318.82
ACTIVO NO CIRCULANTE	125,148,740.09	2,686,089.44	0.00	127,834,829.53	2,686,089.44
BIENES INMUEBLES, INFRAESTRUCTURA Y CONTRUCCIONES	99,387,727.26	2,686,089.44	0.00	102,073,816.70	2,686,089.44
BIENES MUEBLES	43,814,720.07	0.00	0.00	43,814,720.07	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


 ING. TEY MOLLINEDO CANO
 PRESIDENTE MUNICIPAL


 LIC. LORENZO NICOLAS MOLLINEDO ZURITA
 SINDICO DE HACIENDA


 LIC. EDUARDO SANCHEZ PEDRERO
 DIRECTOR DE FINANZAS