

Concepto	Saldo Inicial 1	Cargos del Periodo 2	Abonos del Periodo 3	Saldo Final 4 (1+2-3)	Variación del Periodo (4-1)
Activo	193,374,126.40	61,513,337.97	57,089,424.87	197,798,039.50	4,423,913.10
ACTIVO CIRCULANTE	59,650,518.81	60,732,134.40	57,089,424.87	63,293,228.34	3,642,709.53
EFFECTIVO Y EQUIVALENTES	48,346,185.83	27,988,537.09	28,210,738.14	48,123,984.78	-222,201.05
DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTE	9,728,963.72	28,045,416.47	25,821,938.75	11,952,441.44	2,223,477.72
DERECHO A RECIBIR BIENES O SERVICIOS	622,287.15	2,366,699.20	304,879.59	2,684,106.76	2,061,819.61
ALMACEN	953,082.11	2,331,481.64	2,751,868.39	532,695.36	-420,386.75
ACTIVO NO CIRCULANTE	133,723,607.59	781,203.57	0.00	134,504,811.16	781,203.57
BIENES INMUEBLES, INFRAESTRUCTURA Y CONTRUCCIONES	107,859,514.35	781,203.57	0.00	108,640,717.92	781,203.57
BIENES MUEBLES	43,917,800.48	0.00	0.00	43,917,800.48	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