

Concepto	Saldo Inicial 1	Cargos del Periodo 2	Abonos del Periodo 3	Saldo Final 4 (1+2-3)	Variación del Periodo (4-1)
Activo	297,722,196.82	658,794,038.17	699,747,118.58	256,769,116.41	-40,953,080.41
ACTIVO CIRCULANTE	75,413,412.25	607,622,877.77	660,420,769.17	22,615,520.85	-52,797,891.40
EFFECTIVO Y EQUIVALENTES	65,618,040.25	582,159,592.38	628,180,093.31	19,597,539.32	-46,020,500.93
DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTE	2,439,442.04	22,957,480.92	25,394,339.12	2,583.84	-2,436,858.20
DERECHO A RECIBIR BIENES O SERVICIOS	7,159,748.78	1,263,393.58	5,413,110.32	3,010,032.04	-4,149,716.74
ALMACEN	196,181.18	1,242,410.89	1,433,226.42	5,365.65	-190,815.53
ACTIVO NO CIRCULANTE	222,308,784.57	51,171,160.40	39,326,349.41	234,153,595.56	11,844,810.99
BIENES INMUEBLES, INFRAESTRUCTURA Y CONTRUCCIONES	184,741,839.75	42,777,951.40	36,838,743.03	190,681,048.12	5,939,208.37
BIENES MUEBLES	47,537,417.06	8,393,209.00	0.00	55,930,626.06	8,393,209.00
ACTIVOS INTANGIBLES	164,280.76	0.00	0.00	164,280.76	0.00
DEPRECIACIONES, DETERIORO Y ARMORTIZACIONES	-10,134,753.00	0.00	2,487,606.38	-12,622,359.38	-2,487,606.38


 PROFRA. COREY DE LA CRUZ HERNANDEZ
 SINDICO DE HACIENDA


 TEC. CARLOS ALBERTO BASCUAL PEREZ JASSO
 PRESIDENTE MUNICIPAL


 L.C.F. MANUEL ANTONIO CORTES PEREZ
 DIRECTOR DE FINANZAS