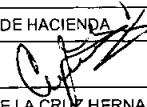
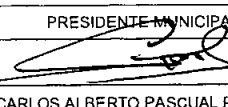



Concepto	Saldo Inicial 1	Cargos del Periodo 2	Abonos del Periodo 3	Saldo Final 4 (1+2-3)	Variación del Periodo (4-1)
Activo	211,316,134.77	163,166,345.47	203,525,361.11	170,957,119.13	-40,359,015.64
ACTIVO CIRCULANTE	44,761,852.38	122,251,626.67	145,911,000.78	21,102,478.27	-23,659,374.11
EFFECTIVO Y EQUIVALENTES	40,377,666.08	99,401,433.54	120,963,170.27	18,815,929.35	-21,561,736.73
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTE	1,907,998.57	20,107,505.47	21,347,825.75	667,678.29	-1,240,320.28
DERECHO A RECIBIR BIENES O SERVICIOS	2,476,187.73	1,096,120.07	1,953,437.17	1,618,870.63	-857,317.10
ALMACEN	0.00	1,646,567.59	1,646,567.59	0.00	0.00
ACTIVO NO CIRCULANTE	166,554,282.39	40,914,718.80	57,614,360.33	149,854,640.86	-16,699,641.53
BIENES INMUEBLES, INFRAESTRUCTURA Y CONTRUCCIONES	133,191,033.75	40,515,841.80	53,356,849.62	120,350,025.93	-12,841,007.82
BIENES MUEBLES	36,674,702.48	398,877.00	427,953.59	36,645,625.89	-29,076.59
ACTIVOS INTANGIBLES	164,280.76	0.00	0.00	164,280.76	0.00
DEPRECIACIONES, DETERIORO Y ARMORTIZACIONES	-3,475,734.60	0.00	3,829,557.12	-7,305,291.72	-3,829,557.12

SINDICO DE HACIENDA

PROFRA. COREY DE LA CRUZ HERNANDEZ

PRESIDENTE MUNICIPAL

TEC. CARLOS ALBERTO PASCUAL PEREZ JASSO

DIRECTOR DE FINANZAS

L.C.F. MANUEL ANTONIO CORTES PEREZ