
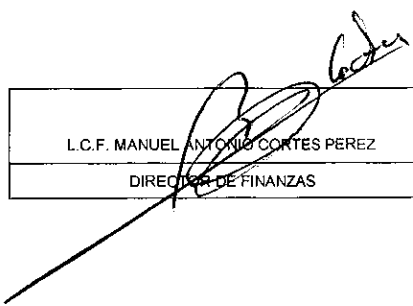


Concepto	Saldo Inicial 1	Cargos del Periodo 2	Abonos del Periodo 3	Saldo Final 4 (1+2-3)	Variación del Periodo (4-1)
Activo	251,014,216.01	194,200,197.22	211,353,460.64	233,860,962.59	-17,153,253.42
ACTIVO CIRCULANTE	40,898,522.17	161,258,305.82	211,258,627.13	10,898,200.86	-30,000,321.31
EFFECTIVO Y EQUIVALENTES	33,663,220.73	157,928,972.47	181,667,492.86	9,744,700.34	-23,936,520.39
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTE	2,305,570.02	22,416,945.39	24,021,455.00	701,060.41	-1,604,509.61
DERECHO A RECIBIR BIENES O SERVICIOS	3,454,735.76	0.00	3,002,295.65	452,440.11	-3,002,295.65
ALMACEN	1,454,995.66	912,387.96	2,367,383.62	0.00	-1,454,995.66
ACTIVO NO CIRCULANTE	210,115,693.84	12,941,891.40	94,833.51	222,962,751.73	12,647,057.89
BIENES INMUEBLES, INFRAESTRUCTURA Y CONTRUCCIONES	178,279,364.37	11,210,469.54	0.00	169,489,833.91	11,210,469.54
BIENES MUEBLES	38,977,340.43	1,731,421.86	94,833.51	40,613,928.78	1,636,588.35
ACTIVOS INTANGIBLES	164,280.76	0.00	0.00	164,280.76	0.00
DEPRECIACIONES, DETERIORO Y ARMORTIZACIONES	-7,305,291.72	0.00	0.00	-7,305,291.72	0.00


 PROFRA. COREY DE LA CRUZ HERNANDEZ
 SINDICO DE HACIENDA


 TEC. CARLOS ALBERTO PASCUAL PEREZ JASSO
 PRESIDENTE MUNICIPAL


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