

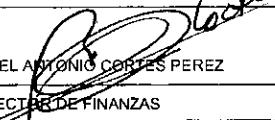


Concepto	Saldo Inicial 1	Cargos del Periodo 2	Abonos del Periodo 3	Saldo Final 4 (1+2-3)	Variación del Periodo (4-1)
Activo	264,407,106.50	81,873,368.85	78,849,074.02	267,431,401.33	3,024,294.83
ACTIVO CIRCULANTE	89,101,328.75	77,514,683.09	78,849,074.02	87,766,937.82	-1,334,390.93
EFFECTIVO Y EQUIVALENTES	37,190,460.65	59,261,829.96	53,375,406.66	43,076,883.95	5,886,423.30
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTE	49,952,095.64	17,247,436.72	23,881,914.60	43,317,617.76	-6,634,477.88
DERECHO A RECIBIR BIENES O SERVICIOS	1,958,772.46	451,811.61	1,042,856.46	1,367,727.61	-591,044.85
ALMACEN	0.00	553,604.80	548,896.30	4,708.50	4,708.50
ACTIVO NO CIRCULANTE	175,305,777.75	4,358,685.76	0.00	179,664,463.51	4,358,685.76
BIENES INMUEBLES, INFRAESTRUCTURA Y CONTRUCCIONES	144,448,647.24	3,572,967.96	0.00	148,021,615.20	3,572,967.96
BIENES MUEBLES	40,827,602.75	785,717.80	0.00	41,613,320.55	785,717.80
ACTIVOS INTANGIBLES	164,280.76	0.00	0.00	164,280.76	0.00
DEPRECIACIONES, DETERIORO Y ARMORTIZACIONES	-10,134,753.00	0.00	0.00	-10,134,753.00	0.00


PROFRA. COREY DE LA CRUZ HERNANDEZ
SINDICO DE HACIENDA


TEC. CARLDS ALBERTO PASCUAL PEREZ JASSO
PRESIDENTE MUNICIPAL


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