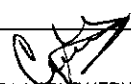
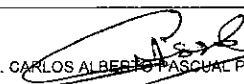
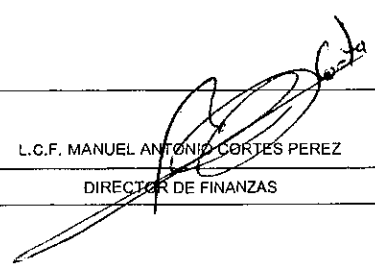


Concepto	Saldo Inicial 1	Cargos del Periodo 2	Abonos del Periodo 3	Saldo Final 4 (1+2-3)	Variación del Periodo (4-1)
<b>Activo</b>	<b>251,014,216.01</b>	<b>256,331,974.22</b>	<b>322,308,970.77</b>	<b>185,037,219.46</b>	<b>-65,976,996.55</b>
ACTIVO CIRCULANTE	40,898,522.17	181,790,048.98	211,790,370.30	10,898,200.85	-30,000,321.32
EFFECTIVO Y EQUIVALENTES	33,683,220.73	157,928,972.47	181,867,492.86	9,744,700.34	-23,938,520.39
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTE	2,305,570.02	22,948,688.55	24,553,198.17	701,060.40	-1,604,509.62
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	74,541,925.24	110,518,600.47	174,139,018.61	-35,976,675.23
BIENES INMUEBLES, INFRAESTRUCTURA Y CONTRUCCIONES	178,279,364.37	72,810,503.38	107,594,305.68	143,495,562.07	-34,783,802.30
BIENES MUEBLES	38,977,340.43	1,731,421.86	94,833.51	40,613,928.78	1,836,588.35
ACTIVOS INTANGIBLES	164,280.76	0.00	0.00	164,280.76	0.00
DEPRECIACIONES, DETERIORO Y ARMORTIZACIONES	-7,305,291.72	0.00	2,829,461.28	-10,134,753.00	-2,829,461.28

  
 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