

Concepto	Saldo Inicial 1	Cargos del Periodo 2	Abonos del Periodo 3	Saldo Final 4 (1+2-3)	Variación del Periodo (4-1)
Activo	433,195,874.03	150,063,182.84	277,990,051.82	305,269,005.05	-127,926,868.98
ACTIVO CIRCULANTE	88,052,032.21	112,043,241.15	172,281,434.91	27,813,838.45	-60,238,193.76
EFFECTIVO Y EQUIVALENTES	74,405,633.54	78,244,526.64	129,771,033.99	22,879,126.19	-51,526,507.35
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTE	8,034,744.09	32,307,434.48	36,182,559.90	4,159,618.67	-3,875,125.42
DERECHO A RECIBIR BIENES O SERVICIOS	5,527,302.86	0.00	4,752,209.27	775,093.59	-4,752,209.27
INVENTARIOS	0.00	0.00	0.00	0.00	0.00
ALMACEN	84,351.72	1,491,280.03	1,575,631.75	0.00	-84,351.72
ESTIMACION POR PERDIDAS O DETERIORO DE ACTIVOS	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS CIRCULANTES	0.00	0.00	0.00	0.00	0.00
ACTIVO NO CIRCULANTE	345,143,841.82	38,019,941.69	105,708,616.91	277,455,166.60	-67,688,675.22
INVERSIONES FINANCIERAS A LARGO PLAZO	0.00	0.00	0.00	0.00	0.00
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO	0.00	0.00	0.00	0.00	0.00
BIENES INMUEBLES, INFRAESTRUCTURA Y CONTRUCCIONES	318,859,800.70	36,039,196.48	102,283,805.91	252,615,191.27	-66,244,609.43
BIENES MUEBLES	53,781,619.24	1,980,745.21	0.00	55,762,364.45	1,980,745.21
ACTIVOS INTANGIBLES	42,342.41	0.00	0.00	42,342.41	0.00
DEPRECIACIONES, DETERIORO Y ARMORTIZACIONES	-27,539,920.53	0.00	3,424,811.00	-30,964,731.53	-3,424,811.00
ACTIVOS DIFERIDOS	0.00	0.00	0.00	0.00	0.00
ESTIMACION POR PERDIDA O DETERIORO DE ACTIVOS NO	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS NO CIRCULANTES	0.00	0.00	0.00	0.00	0.00

LIC. JESUS SELVAN GARCIA
PRESIDENTE MUNICIPAL

ELDA Gomez Hernandez
C. ELDA GOMEZ HERNANDEZ
SINDICO DE HACIENDA

TEC. LUCIO MADRIGAL GARCIA
DIRECTOR DE FINANZAS