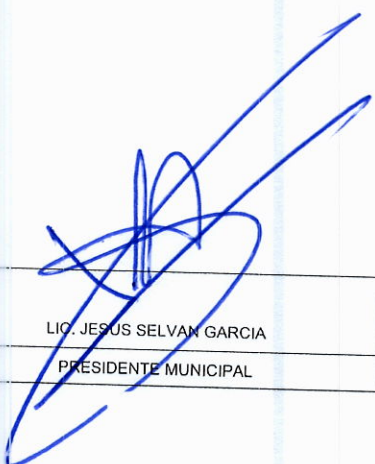



Concepto	Saldo Inicial 1	Cargos del Periodo 2	Abonos del Periodo 3	Saldo Final 4 (1+2-3)	Variación del Periodo (4-1)
Activo	320,368,362.58	108,824,681.56	95,416,249.45	333,776,794.69	13,408,432.11
ACTIVO CIRCULANTE	42,913,195.98	101,722,272.61	95,416,249.45	49,219,219.14	6,306,023.16
EFFECTIVO Y EQUIVALENTES	37,276,377.79	61,542,577.68	56,876,197.46	41,942,758.01	4,666,380.22
DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTE	4,861,724.60	37,813,919.59	36,218,076.60	6,457,567.59	1,595,842.99
DERECHO A RECIBIR BIENES O SERVICIOS	775,093.59	0.00	0.00	775,093.59	0.00
INVENTARIOS	0.00	0.00	0.00	0.00	0.00
ALMACEN	0.00	2,365,775.34	2,321,975.39	43,799.95	43,799.95
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	277,455,166.60	7,102,408.95	0.00	284,557,575.55	7,102,408.95
INVERSIONES FINANCIERAS A LARGO PLAZO	0.00	0.00	0.00	0.00	0.00
DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A LARGO	0.00	0.00	0.00	0.00	0.00
BIENES INMUEBLES, INFRAESTRUCTURA Y CONTRUCCIONES	252,615,191.27	7,102,408.95	0.00	259,717,600.22	7,102,408.95
BIENES MUEBLES	55,762,364.45	0.00	0.00	55,762,364.45	0.00
ACTIVOS INTANGIBLES	42,342.41	0.00	0.00	42,342.41	0.00
DEPRECIACIONES, DETERIORO Y ARMORTIZACIONES	-30,964,731.53	0.00	0.00	-30,964,731.53	0.00
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


 C. ELDA GOMEZ HERNANDEZ
 SINDICO DE HACIENDA


 LIC. LORENA MAGAÑA RUIZ
 DIRECTORA DE FINANZAS