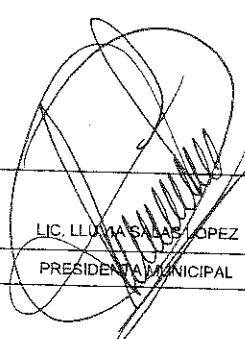


Concepto	Saldo Inicial 1	Cargos del Periodo 2	Abonos del Periodo 3	Saldo Final 4 (1+2-3)	Variación del Periodo (4-1)
Activo	1,266,799,649.39	727,119,438.31	620,875,675.28	1,373,043,412.42	106,243,763.03
ACTIVO CIRCULANTE	9,606,417.53	713,245,338.81	620,875,675.28	101,976,081.06	92,369,663.53
EFFECTIVO Y EQUIVALENTES	6,990,997.22	414,770,531.65	336,310,820.42	85,450,708.45	78,459,711.23
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTE	0.00	262,434,220.94	261,260,380.96	1,173,839.98	1,173,839.98
DERECHO A RECIBIR BIENES O SERVICIOS	2,615,420.31	16,718,235.93	3,982,123.61	15,351,532.63	12,736,112.32
INVENTARIOS	0.00	0.00	0.00	0.00	0.00
ALMACENES	0.00	19,322,350.29	19,322,350.29	0.00	0.00
ESTIMACION POR PERDIDAS O DETERIORO DE ACTIVOS CIRCULANTES	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	1,257,193,231.86	13,874,099.50	0.00	1,271,067,331.36	13,874,099.50
INVERSIONES FINANCIERAS A LARGO PLAZO	0.00	0.00	0.00	0.00	0.00
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO	2,000,000.00	0.00	0.00	2,000,000.00	0.00
BIENES INMUEBLES, INFRAESTRUCTURA Y CONTRUCCIONES EN PROCESO	1,259,121,465.86	13,445,048.20	0.00	1,272,566,514.06	13,445,048.20
BIENES MUEBLES	47,340,666.74	429,051.30	0.00	47,769,718.04	429,051.30
ACTIVOS INTANGIBLES	1,045,440.11	0.00	0.00	1,045,440.11	0.00
DEPRECIACIONES, DETERIORO Y ARMORTIZACIONES ACUMULADAS DE BIENES	-52,314,340.85	0.00	0.00	-52,314,340.85	0.00
ACTIVOS DIFERIDOS	0.00	0.00	0.00	0.00	0.00
ESTIMACION POR PERDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES	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. LLUVIA SALAS LOPEZ
PRESIDENTA MUNICIPAL


L.C.P. GIOVANI ALEJANDRO GALLEGOS GUZMAN
DIRECTOR DE FINANZAS