
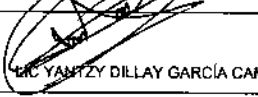
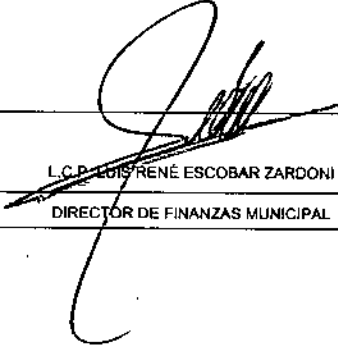


Concepto	Saldo Inicial 1	Cargos del Periodo 2	Abonos del Periodo 3	Saldo Final 4 (1+2-3)	Variación del Periodo (4-1)
Activo	880,797,414.72	321,547,558.85	276,360,256.01	925,984,717.56	45,187,302.84
ACTIVO CIRCULANTE	116,995,875.04	295,165,711.76	276,360,256.01	135,801,330.79	18,805,455.75
EFFECTIVO Y EQUIVALENTES	101,890,344.15	215,515,994.24	197,967,415.89	119,438,922.50	17,548,578.35
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTE	2,314,804.47	69,149,604.97	69,135,447.59	2,328,961.85	14,157.38
DERECHO A RECIBIR BIENES O SERVICIOS	10,434,629.75	4,689,276.25	7,945,001.67	7,178,904.33	-3,255,725.42
ALMACEN	2,356,096.67	5,810,836.30	1,312,390.86	6,854,542.11	4,498,445.44
ACTIVO NO CIRCULANTE	763,801,539.68	26,381,847.09	0.00	790,183,386.77	26,381,847.09
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO	4,656,672.47	0.00	0.00	4,656,672.47	0.00
BIENES INMUEBLES, INFRAESTRUCTURA Y CONTRUCCIONES EN PROCESO	704,814,848.80	26,212,783.47	0.00	731,027,632.27	26,212,783.47
BIENES MUEBLES	98,767,053.60	169,063.62	0.00	98,936,117.22	169,063.62
ACTIVOS INTANGIBLES	67,142.74	0.00	0.00	67,142.74	0.00
DEPRECIACIONES, DETERIORO Y ARMORTIZACIONES ACUMULADAS DE BIENES	-44,504,177.93	0.00	0.00	-44,504,177.93	0.00


LIC. JESÚS ABEL CAMANO GONZÁLEZ
PRESIDENTE MUNICIPAL


LIC. YANZY DILLAY GARCÍA CAMPOS
SINDICO DE HACIENDA


LIC. LUIS RENÉ ESCOBAR ZARDONI
DIRECTOR DE FINANZAS MUNICIPAL