

| Concepto | Saldo Inicial 1 | Cargos del Periodo 2 | Abonos del Periodo 3 | Saldo Final 4 (1+2-3) | Variación del Periodo (4-1) |
|--|-----------------------|-------------------------|----------------------------|--------------------------|-----------------------------------|
| Activo | 945,734,582.21 | 289,695,462.97 | 284,122,494.46 | 951,307,550.72 | 5,572,968.51 |
| ACTIVO CIRCULANTE | 141,516,654.13 | 261,235,381.19 | 279,590,048.21 | 123,161,987.11 | -18,354,667.02 |
| EFFECTIVO Y EQUIVALENTES | 113,490,136.83 | 204,300,781.14 | 216,753,234.17 | 101,037,683.80 | -12,452,453.03 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTE | 2,322,859.17 | 53,694,129.26 | 53,431,016.96 | 2,585,971.48 | 263,112.31 |
| DERECHO A RECIBIR BIENES O SERVICIOS | 13,665,602.71 | 2,255,917.54 | 7,890,189.10 | 8,031,331.15 | -5,634,271.56 |
| ALMACEN | 12,038,055.42 | 984,553.25 | 1,515,607.99 | 11,507,000.68 | -531,054.74 |
| ACTIVO NO CIRCULANTE | 804,217,928.08 | 28,460,081.78 | 4,532,446.25 | 828,145,563.61 | 23,927,635.53 |
| 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 | 745,062,173.58 | 27,416,939.07 | 0.00 | 772,479,112.65 | 27,416,939.07 |
| ENES MUEBLES | 98,936,117.22 | 1,043,142.71 | 0.00 | 99,979,259.93 | 1,043,142.71 |
| 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 | 4,532,446.25 | -49,036,624.18 | -4,532,446.25 |

LIC. JESÚS ABRAHAM CANO GONZÁLEZ

PRESIDENTE MUNICIPAL

LIC YANTZY DILLAY GARCÍA CAMPOS

SINDICO DE HACIENDA

L.C.P. LUIS BENE ECUBAR ZARDONI

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