



Concepto	Saldo Inicial 1	Cargos del Periodo 2	Abonos del Periodo 3	Saldo Final 4 (1+2-3)	Variación del Periodo (4-1)
Activo	301,741,461.77	109,149,652.11	85,235,754.10	325,655,359.78	23,913,898.01
ACTIVO CIRCULANTE	32,075,215.12	109,115,554.06	85,235,754.10	55,955,015.08	23,879,799.96
EFFECTIVO Y EQUIVALENTES	22,388,705.11	55,679,489.73	36,229,085.74	41,839,109.10	19,450,403.99
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	7,563,924.21	51,762,697.66	47,333,301.69	11,993,320.18	4,429,395.97
DERECHOS A RECIBIR BIENES O SERVICIOS	2,097,171.72	0.00	0.00	2,097,171.72	0.00
INVENTARIOS	0.00	113.68	113.68	0.00	0.00
ALMACENES	25,414.08	1,673,252.99	1,673,252.99	25,414.08	0.00
ACTIVO NO CIRCULANTE	269,666,246.65	34,098.05	0.00	269,700,344.70	34,098.05
BIENES INMUEBLES, INFRAESTRUCTURA Y CONTRUCCIONES EN PROCESO	247,538,888.66	0.00	0.00	247,538,888.66	0.00
BIENES MUEBLES	39,893,737.87	34,098.05	0.00	39,927,835.92	34,098.05
ACTIVOS INTANGIBLES	765,600.00	0.00	0.00	765,600.00	0.00
DEPRECIACION, DETERIORO Y ARMORTIZACION ACUMULADA DE BIENES	-18,531,979.88	0.00	0.00	-18,531,979.88	0.00

LIC NEIN LOPEZ ACOSTA

DIRECTOR DE FINANZAS

LIC ALMA ROSA ESPADAS HERNANDEZ

PRESIDENTE MUNICIPAL