

Concepto	Saldo Inicial 1	Cargos del Periodo 2	Abonos del Periodo 3	Saldo Final 4 (1+2-3)	Variación del Periodo (4-1)
Activo	374,368,913.33	1,163,552,846.59	1,093,035,338.24	444,886,421.68	70,517,508.35
ACTIVO CIRCULANTE	31,920,774.47	1,083,194,767.94	1,093,034,943.84	22,080,598.57	-9,840,175.90
EFFECTIVO Y EQUIVALENTES	26,021,673.59	557,764,692.55	566,602,266.01	17,184,100.13	-8,837,573.46
DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	2,569,896.38	478,536,691.13	477,276,498.75	3,830,088.76	1,260,192.38
COMISIONES BANCARIAS HSBC 75162	0.00	394.40	394.40	0.00	0.00
DERECHOS A RECIBIR BIENES O SERVICIOS	3,300,759.55	18,945,023.57	21,207,818.39	1,037,964.73	-2,262,794.82
INVENTARIOS	0.00	0.00	0.00	0.00	0.00
ALMACENES	28,444.95	27,948,360.69	27,948,360.69	28,444.95	0.00
ESTIMACION POR PERDIDA 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	342,448,138.86	80,357,684.25	0.00	422,805,823.11	80,357,684.25
INVERSIONES FINANCIERAS A LARGO PLAZO	0.00	0.00	0.00	0.00	0.00
DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A LARGO PLAZO	0.00	0.00	0.00	0.00	0.00
BIENES INMUEBLES, INFRAESTRUCTURA Y CONTRUCCIONES EN PROCESO	313,801,404.58	79,461,920.90	0.00	393,263,325.48	79,461,920.90
BIENES MUEBLES	44,932,448.18	-11,778,775.37	0.00	33,153,672.81	-11,778,775.37
ACTIVOS INTANGIBLES	725,000.00	0.00	0.00	725,000.00	0.00
DEPRECIACION, DETERIORO Y ARMORTIZACION ACUMULADA DE BIENES	-17,010,713.90	12,674,538.72	0.00	-4,336,175.18	12,674,538.72
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. MIGUEL ANGEL CONTRERAS VERDUGO

PRESIDENTE MUNICIPAL

LIC. ALEXIA FERNANDA DOMINGUEZ CANO

SINDICO DE HACIENDA

LIC. LORENZO NICOLAS MOLLINEDO ZURITA

DIRECTOR DE FINANZAS MUNICIPAL