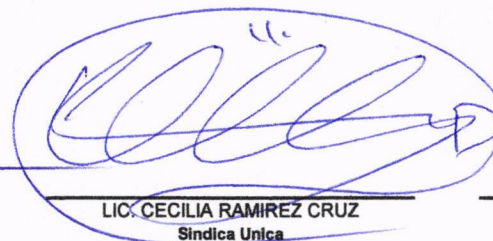


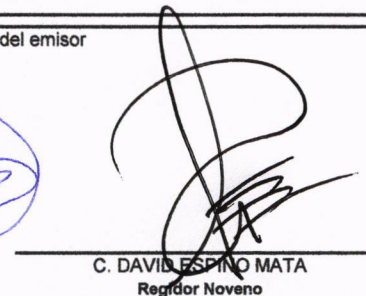
Concepto	Saldo Inicial 1	Cargos del Periodo 2	Abonos del Periodo 3	Saldo Final 4=(1+2-3)	Variación del Periodo (4 - 1)
<b>ACTIVO</b>					
<b>ACTIVO CIRCULANTE</b>	<b>\$72,226,154.89</b>	<b>\$953,351,633.01</b>	<b>\$778,190,230.21</b>	<b>\$247,387,557.69</b>	<b>\$175,161,402.80</b>
Efectivo y Equivalentes	\$1,118,728.42	\$506,658,444.00	\$292,292,328.86	\$215,484,843.56	\$214,366,115.14
Derechos a Recibir Efectivo o Equivalentes	\$61,568,380.18	\$430,899,856.10	\$481,107,681.04	\$11,360,555.24	-\$50,207,824.94
Derechos a Recibir Bienes o Servicios	\$9,539,046.29	\$11,697,124.80	\$694,012.00	\$20,542,158.89	\$11,003,112.60
Inventarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Almacenes	\$0.00	\$4,096,208.31	\$4,096,208.31	\$0.00	\$0.00
Estimación por Pérdida 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
<b>ACTIVO NO CIRCULANTE</b>	<b>\$124,940,900.00</b>	<b>\$96,967,668.47</b>	<b>\$5,613,161.30</b>	<b>\$216,295,407.17</b>	<b>\$91,354,507.17</b>
Inversiones Financieras a Largo Plazo	\$3,484,658.20	\$5,823,138.31	\$4,613,161.31	\$4,694,635.20	\$1,209,977.00
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	\$274,311.93	\$33,561.08	\$0.00	\$307,873.01	\$33,561.08
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	\$50,568,049.80	\$83,697,135.50	\$999,999.99	\$133,265,185.31	\$82,697,135.51
Bienes Muebles	\$68,581,729.52	\$4,513,833.58	\$0.00	\$73,095,563.10	\$4,513,833.58
Activos Intangibles	\$2,032,150.55	\$900,000.00	\$0.00	\$2,932,150.55	\$900,000.00
Depreciación, Deterioro y Amortización Acumulada de Bienes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activos Diferidos	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00
Estimación por Pérdida 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
<b>TOTAL DEL ACTIVO</b>	<b>\$197,167,054.89</b>	<b>\$1,050,319,301.48</b>	<b>\$783,803,391.51</b>	<b>\$463,682,964.86</b>	<b>\$266,515,909.97</b>

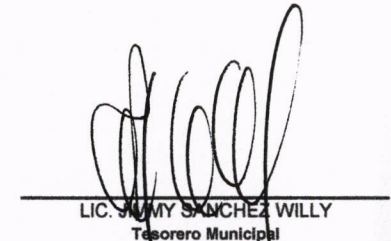
Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor



  
C. MARIANO ROMERO GONZALEZ  
Presidente Municipal

  
LIC. CECILIA RAMIREZ CRUZ  
Sindica Única

  
C. DAVID ESPINO MATA  
Regidor Noveno

  
LIC. JIMMY SANCHEZ WILLY  
Tesorero Municipal