
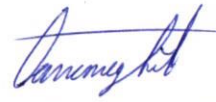


Concepto	Saldo Inicial	Cargos del Periodo	Abonos del Periodo	Saldo Final	Variación del Periodo
ACTIVO	\$9,215,039.91	\$68,005,104.46	\$55,380,789.61	\$21,839,354.76	\$12,624,314.85
ACTIVO CIRCULANTE	\$313,772.66	\$58,839,453.92	\$54,439,046.44	\$4,714,180.14	\$4,400,407.48
Efectivo y Equivalentes	\$112,143.47	\$27,605,331.58	\$23,030,338.91	\$4,687,136.14	\$4,574,992.67
Derechos a Recibir Efectivo o Equivalentes	\$201,629.19	\$28,268,507.83	\$28,443,093.02	\$27,044.00	-\$174,585.19
Derechos a Recibir Bienes o Servicios	\$0.00	\$2,965,614.51	\$2,965,614.51	\$0.00	\$0.00
Inventarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Almacenes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estimación por Pérdida o Deterioro de Activos	\$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	\$8,901,267.25	\$9,165,650.54	\$941,743.17	\$17,125,174.62	\$8,223,907.37
Inversiones Financieras a Largo Plazo	\$137,697.28	\$1,110,249.48	\$941,743.17	\$306,203.59	\$168,506.31
Derechos a Recibir Efectivo o Equivalentes a Largo	\$627,035.90	\$42,508.99	\$0.00	\$669,544.89	\$42,508.99
Bienes Inmuebles, Infraestructura y Construcciones	\$5,493,495.84	\$7,871,701.44	\$0.00	\$13,365,197.28	\$7,871,701.44
Bienes Muebles	\$2,522,656.39	\$122,104.22	\$0.00	\$2,644,760.61	\$122,104.22
Activos Intangibles	\$7,353.06	\$19,086.41	\$0.00	\$26,439.47	\$19,086.41
Depreciación, Deterioro y Amortización Acumulada	-\$114,710.22	\$0.00	\$0.00	-\$114,710.22	\$0.00
Activos Diferidos	\$227,739.00	\$0.00	\$0.00	\$227,739.00	\$0.00
Estimación por Pérdida o Deterioro de Activos no	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Otros Activos no Circulantes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

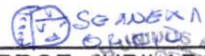


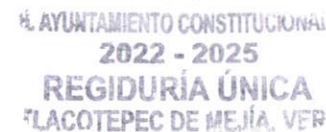

C. CARLOS GARCIA
MORENO
PRESIDENTE MUNICIPAL





C. DANIELA DEMENEGHI
LOPEZ
SINDICA MUNICIPAL




PROF. JUBILADO VICTOR
MANUEL ESPINOSA
CALDERON
REGIDOR UNICO
MUNICIPAL




TEC. EN ADMON. Y C.
RURAL LORENA LARA
LEON
TESORERA MUNICIPAL

