

| Concepto | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Variación del Periodo |
|---|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| ACTIVO | \$767,894,523.76 | \$109,152,765.03 | \$111,673,491.70 | \$765,373,797.09 | -\$2,520,726.67 |
| ACTIVO CIRCULANTE | \$107,846,348.46 | \$104,547,237.79 | \$111,673,491.70 | \$100,720,094.55 | -\$7,126,253.91 |
| EFFECTIVO Y EQUIVALENTES | \$100,859,520.12 | \$63,403,515.45 | \$72,291,841.31 | \$91,971,194.26 | -\$8,888,325.86 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$6,673,612.39 | \$40,384,979.78 | \$39,068,434.48 | \$7,990,157.69 | \$1,316,545.30 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$313,215.95 | \$758,742.56 | \$313,215.91 | \$758,742.60 | \$445,526.65 |
| 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 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 | \$660,048,175.30 | \$4,605,527.24 | \$0.00 | \$664,653,702.54 | \$4,605,527.24 |
| INVERSIONES FINANCIERAS A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$604,148,520.24 | \$1,343,667.34 | \$0.00 | \$605,492,187.58 | \$1,343,667.34 |
| BIENES MUEBLES | \$52,818,298.60 | \$3,261,859.90 | \$0.00 | \$56,080,158.50 | \$3,261,859.90 |
| ACTIVOS INTANGIBLES | \$1,817,399.00 | \$0.00 | \$0.00 | \$1,817,399.00 | \$0.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACTIVOS DIFERIDOS | \$1,263,957.46 | \$0.00 | \$0.00 | \$1,263,957.46 | \$0.00 |
| 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 |

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

Lic. Marisol Ortega Lopez

Presidenta Municipal Constitucional

Ing. Jonathan Vargas Urbina

Sindico Hacendario



Mtro. Roberto Piña Macías

Tesorero Municipal