

| Concepto | Saldo Inicial 1 | Cargos del Periodo 2 | Abonos del Periodo 3 | Saldo Final 4=(1+2-3) | Variación del Periodo (4 - 1) |
|---------------------------------------------------------------|------------------------|-------------------------|-------------------------|--------------------------|----------------------------------|
| ACTIVO | | | | | |
| ACTIVO CIRCULANTE | | | | | |
| Efectivo y Equivalentes | \$2,539,383.86 | \$34,093,268.13 | \$26,660,619.31 | \$9,972,032.47 | \$7,432,648.82 |
| Derechos a Recibir Efectivo o Equivalentes | \$261,336.50 | \$20,270,935.64 | \$13,282,774.45 | \$7,249,497.69 | \$6,988,161.19 |
| Derechos a Recibir Bienes o Servicios | \$2,279,047.15 | \$13,673,832.49 | \$13,235,344.86 | \$2,716,534.78 | \$438,487.63 |
| Inventarios | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$6,000.00 |
| Almacenes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Estimación por Pérdida o Deterioro de Activos Circulantes | \$0.00 | \$142,500.00 | \$142,500.00 | \$0.00 | \$0.00 |
| Otros Activos Circulantes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACTIVO NO CIRCULANTE | | | | | |
| Otros Activos Circulantes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inversiones Financieras a Largo Plazo | \$9,822,905.39 | \$0.00 | \$0.00 | \$9,822,905.39 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Bienes Inmuebles | \$7,818,017.41 | \$0.00 | \$0.00 | \$7,818,017.41 | \$0.00 |
| Bienes Muebles | \$2,044,087.98 | \$0.00 | \$0.00 | \$2,044,087.98 | \$0.00 |
| Activos Intangibles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Depreciación, Deterioro y Amortización Acumulada de Bienes | -\$39,200.00 | \$0.00 | \$0.00 | -\$39,200.00 | \$0.00 |
| Activos Diferidos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 |
| TOTAL DEL ACTIVO | \$12,362,289.04 | \$34,093,268.13 | \$26,660,619.31 | \$19,794,937.86 | \$7,432,648.82 |

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



T.S.C. María Angélica Vázquez Casas
Presidenta Municipal

C. Jefe Vázquez Téllez
Síndico Municipal

C. Basilio Trujillo Hernández
Regidor Municipal

C. Guillermo Ortega Díaz
Tesorero Municipal

