


| Concepto | Saldo Inicial 1 | Cargos del Período 2 | Abonos del Período 3 | Saldo Final 4=(1+2-3) | Variación del Período (4-1) |
|---|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|
| ACTIVO | | | | | |
| ACTIVO CIRCULANTE | \$44,340,791.60 | \$429,501,672.60 | \$337,705,083.65 | \$136,137,280.35 | \$91,796,488.85 |
| Efectivo y Equivalentes | \$7,388,817.27 | \$204,768,354.44 | \$131,410,702.19 | \$80,746,469.52 | \$73,357,652.25 |
| Derechos a Recibir Efectivo o Equivalentes | \$36,671,549.34 | \$202,786,977.42 | \$199,737,840.53 | \$39,720,686.23 | \$3,049,136.89 |
| Derechos a Recibir Bienes o Servicios | \$280,424.89 | \$21,946,240.64 | \$6,556,540.93 | \$15,670,124.60 | \$15,389,699.71 |
| 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 | \$302,046,267.42 | \$33,031,028.38 | \$0.00 | \$335,077,285.80 | \$33,031,028.38 |
| 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 | \$271,990,529.83 | \$29,587,648.34 | \$0.00 | \$301,578,178.17 | \$29,587,648.34 |
| Bienes Muebles | \$30,055,727.59 | \$3,443,380.04 | \$0.00 | \$33,499,107.63 | \$3,443,380.04 |
| Activos Intangibles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Depreciación, Deterioro y Amortización Acumulada de Bienes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$346,387,048.92 | \$462,532,600.88 | \$337,705,083.65 | \$471,214,566.15 | \$124,827,517.23 |

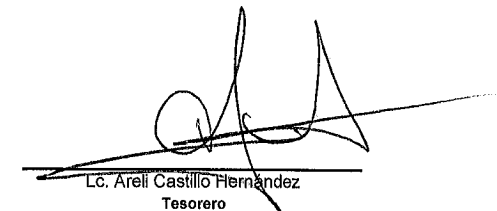
Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor




C. Miguel Ángel Tronco Gómez
Presidente Municipal


C. Martha Angélica Salazar González
Síndico


C. Emperatriz Santiago Arias
Regidor


Lc. Arell Castillo Hernández
Tesorero

