

| Concepto  | Saldo Inicial           | Cargos del Periodo     | Abonos del Periodo     | Saldo Final             | Variación del Periodo  |
|---|-------------------------|------------------------|------------------------|-------------------------|------------------------|
|   | 1                       | 2                      | 3                      | 4=(1+2-3)               | (4 - 1)                |
| <b>ACTIVO</b>   |                         |                        |                        |                         |                        |
| <b>ACTIVO CIRCULANTE</b>                                      |                         |                        |                        |                         |                        |
| Efectivo y Equivalentes                                       | \$11,752,417.72         | \$77,499,140.80        | \$58,655,558.84        | \$30,595,999.68         | \$18,843,581.96        |
| Derechos a Recibir Efectivo o Equivalentes                    | \$1,998,895.94          | \$37,512,770.15        | \$25,378,668.89        | \$14,132,997.20         | \$12,134,101.26        |
| Derechos a Recibir Bienes o Servicios                         | \$9,753,521.77          | \$35,906,403.41        | \$33,276,889.95        | \$12,383,035.23         | \$2,629,513.46         |
| Inventarios   | \$0.01                  | \$4,079,967.24         | \$0.00                 | \$4,079,967.25          | \$4,079,967.24         |
| 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                 |
| <b>ACTIVO NO CIRCULANTE</b>                                   |                         |                        |                        |                         |                        |
| Inversiones Financieras a Largo Plazo                         | \$89,773,337.94         | \$2,144,098.34         | \$760,713.63           | \$91,156,722.65         | \$1,383,384.71         |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo      | \$619,538.38            | \$457,950.13           | \$760,713.63           | \$316,774.88            | -\$302,763.50          |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | \$18,522.10             | \$0.00                 | \$0.00                 | \$18,522.10             | \$0.00                 |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | \$58,010,471.36         | \$517,008.21           | \$0.00                 | \$58,527,479.57         | \$517,008.21           |
| Bienes Muebles  | \$35,892,278.40         | \$1,169,140.00         | \$0.00                 | \$37,061,418.40         | \$1,169,140.00         |
| Activos Intangibles   | \$11,936.05             | \$0.00                 | \$0.00                 | \$11,936.05             | \$0.00                 |
| Depreciación, Deterioro y Amortización Acumulada de Bienes    | -\$4,779,408.35         | \$0.00                 | \$0.00                 | -\$4,779,408.35         | \$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                 |
| <b>TOTAL DEL ACTIVO</b>                                       | <b>\$101,525,755.66</b> | <b>\$79,643,239.14</b> | <b>\$59,416,272.47</b> | <b>\$121,752,722.33</b> | <b>\$20,226,966.67</b> |

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



C. Andres Valencia Rios  
Presidente Municipal

C. Guillermina Gomez Sanchez  
Sindico

C. Enrique Rodriguez Montiel  
Regidor Primero

Lic. Jose Manuel Sarmiento Perez  
Tesorero Municipal

