



| Concepto | Saldo Inicial 1 | Cargos del Periodo 2 | Abonos del Periodo 3 | Saldo Final 4 (1+2-3) | Variación Del Periodo (4-1) |
|---|-----------------------|-------------------------|-------------------------|--------------------------|-----------------------------------|
| ACTIVO | 287,484,546.82 | 1,027,822,781.46 | 974,462,120.27 | 340,845,208.01 | 53,360,661.19 |
| <i>Activo Circulante</i> | 38,567,562.60 | 1,011,566,182.21 | 973,169,264.77 | 76,964,480.04 | 38,396,917.44 |
| Efectivo y Equivalentes | 31,562,447.97 | 527,391,178.69 | 499,736,553.92 | 59,217,072.74 | 27,554,624.77 |
| Derechos a Recibir Efectivo o Equivalentes | 5,106,977.09 | 469,411,094.70 | 469,283,299.35 | 5,234,772.44 | 127,795.35 |
| Derechos a Recibir Bienes o Servicios | 1,898,137.53 | 14,763,908.82 | 4,149,411.50 | 12,512,634.85 | 10,614,497.32 |
| Inventarios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Almacenes | 0.01 | 0.00 | 0.00 | 0.01 | 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 |
| <i>Activo No Circulante</i> | 248,916,984.22 | 16,256,599.25 | 1,292,855.50 | 263,880,727.97 | 14,963,743.75 |
| 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 | 232,075,643.94 | 13,634,176.10 | 1,281,475.50 | 244,428,344.54 | 12,352,700.60 |
| Bienes Muebles | 51,680,681.68 | 2,616,043.15 | 11,380.00 | 54,285,344.83 | 2,604,663.15 |
| Activos Intangibles | 2,265,880.00 | 0.00 | 0.00 | 2,265,880.00 | 0.00 |
| Depreciación, Deterioro y Amortización Acumulada de Bienes | -37,105,221.40 | 6,380.00 | 0.00 | -37,098,841.40 | 6,380.00 |
| 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 |

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



LIC. JOSÉ CARLOS NIETO JUÁREZ
PRESIDENTE MUNICIPAL




C.P. LÁZARO LANDÍN CANO
TESORERO MUNICIPAL

