

| 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 | \$5,810,168.06 | \$48,749,073.50 | \$44,832,204.76 | \$9,727,036.80 | \$3,916,868.74 |
| Efectivo y Equivalentes | \$1,770,989.14 | \$24,882,759.35 | \$20,968,532.96 | \$5,685,215.53 | \$3,914,226.39 |
| Derechos a Recibir Efectivo o Equivalentes | \$4,039,178.92 | \$23,466,314.15 | \$23,463,671.80 | \$4,041,821.27 | \$2,642.35 |
| Derechos a Recibir Bienes o Servicios | \$0.00 | \$400,000.00 | \$400,000.00 | \$0.00 | \$0.00 |
| 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 | \$10,833,529.69 | \$6,994,353.11 | \$771,734.78 | \$17,056,148.02 | \$6,222,618.33 |
| Inversiones Financieras a Largo Plazo | \$365,536.27 | \$647,949.02 | \$450,234.78 | \$563,250.51 | \$197,714.24 |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo | \$747,703.46 | \$7,631.07 | \$0.00 | \$755,334.53 | \$7,631.07 |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | \$6,667,712.93 | \$6,314,200.01 | \$0.00 | \$12,981,912.94 | \$6,314,200.01 |
| Bienes Muebles | \$3,052,577.03 | \$24,573.01 | \$321,500.00 | \$2,755,650.04 | -\$296,926.99 |
| 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 | \$16,643,697.75 | \$55,743,426.61 | \$45,603,939.54 | \$26,783,184.82 | \$10,139,487.07 |

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



C. Nicolás Prado Morales
Presidente Municipal



Profra. Clivonne López Tecalco



C. José Donato Cortes Suazo
Regidor



L.C. Carolina I. Ramirez Hernandez
Tesorero

