



| Concepto | 1 | 2 | 3 | 4=(1+2-3) | Variación del Periodo (4 - 1) |
|---|------------------------|------------------------|------------------------|------------------------|-------------------------------|
| Saldo Inicial | Cargos del Periodo | Abonos del Periodo | Saldo Final | | |
| ACTIVO | | | | | |
| ACTIVO CIRCULANTE | | | | | |
| Efectivo y Equivalentes | \$8,476,206.10 | \$47,415,603.89 | \$30,833,340.24 | \$25,058,469.75 | \$16,582,263.65 |
| Derechos a Recibir Efectivo o Equivalentes | \$2,324,482.21 | \$24,661,631.00 | \$9,677,138.63 | \$17,308,974.58 | \$14,984,492.37 |
| Derechos a Recibir Bienes o Servicios | \$6,151,723.89 | \$22,753,972.89 | \$21,156,201.61 | \$7,749,495.17 | \$1,597,771.28 |
| 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 | | | | | |
| Inversiones Financieras a Largo Plazo | \$33,534,130.38 | \$205,670.32 | \$0.00 | \$33,739,800.70 | \$205,670.32 |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo | \$40,638.28 | \$185,370.32 | \$0.00 | \$226,008.60 | \$185,370.32 |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | \$173,408.20 | \$0.00 | \$0.00 | \$173,408.20 | \$0.00 |
| Bienes Muebles | \$22,981,383.00 | \$0.00 | \$0.00 | \$22,981,383.00 | \$0.00 |
| Activos Intangibles | \$10,302,224.62 | \$20,300.00 | \$0.00 | \$10,322,524.62 | \$20,300.00 |
| Depreciación, Deterioro y Amortización Acumulada de Bienes | \$36,476.28 | \$0.00 | \$0.00 | \$36,476.28 | \$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 | \$42,010,336.48 | \$47,621,274.21 | \$30,833,340.24 | \$58,798,270.45 | \$16,787,933.97 |

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



C. ISIDORA ~~AYUNTAMIENTO CONSTITUCIONAL~~
 PRESIDENTA MUNICIPAL
RAFAEL DELGADO, VER.



C. ADRIAN HERNANDEZ SANCHEZ
 REGIDOR MUNICIPAL
RAFAEL DELGADO, VER.



L.C.P. ANGELICA LOPEZ PORTILLO
 TESORERO MUNICIPAL

