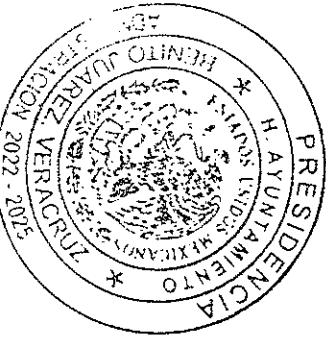


| Concepto | Saldo Inicial | Cargos del Periodo | Abonos del Periodo | Saldo Final | Variación del Periodo |
|---|------------------------|-----------------------|-----------------------|------------------------|-----------------------|
| ACTIVO | \$27,791,913.74 | \$6,329,747.76 | \$3,910,592.99 | \$30,211,058.51 | \$2,419,144.77 |
| ACTIVO CIRCULANTE | \$223,076.50 | \$6,247,796.00 | \$3,910,592.99 | \$2,560,279.51 | \$2,337,203.01 |
| Efectivo y Equivalientes | \$223,076.50 | \$3,297,192.08 | \$1,410,750.74 | \$2,109,517.84 | \$1,886,441.34 |
| Derechos a Recibir Efectivo o Equivalientes | \$0.00 | \$2,940,603.92 | \$2,499,842.25 | \$440,761.67 | \$440,761.67 |
| Derechos a Recibir Bienes o Servicios | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| Inventarios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Almacenas | \$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 | \$27,568,837.24 | \$81,951.76 | \$0.00 | \$27,650,789.00 | \$81,951.76 |
| Inversiones Financieras a Largo Plazo | \$429,250.07 | \$81,951.76 | \$0.00 | \$511,201.83 | \$81,951.76 |
| Derechos a Recibir Efectivo o Equivalientes a Largo Plazo | \$959,766.51 | \$0.00 | \$0.00 | \$959,766.51 | \$0.00 |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | \$21,605,243.00 | \$0.00 | \$0.00 | \$21,605,243.00 | \$0.00 |
| Bienes Muebles | \$3,140,413.84 | \$0.00 | \$0.00 | \$3,140,413.84 | \$0.00 |
| Activos Intangibles | \$16,604.24 | \$0.00 | \$0.00 | \$16,604.24 | \$0.00 |
| Depreciación, Deterioro y Amortización Acumulada de Bienes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Activos Diferidos | \$1,417,559.58 | \$0.00 | \$0.00 | \$1,417,559.58 | \$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 |

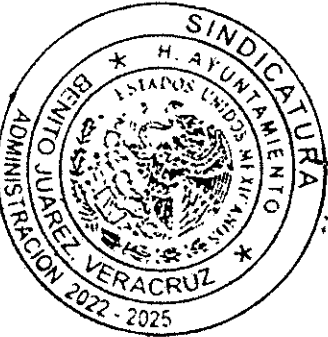
Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas, son razonablemente correctos y responsabilidad del emisor.



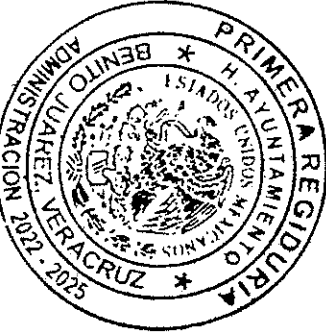
C. Samuel Arreola Arguñales
Presidente Municipal Constitucional



Lic. Esméralda Pérez Escobar
Síndico Único



C. Gerardo Hernández Hernández
Regidor Primero



Ing. Heber Adair Segura Ortega
Tesorero Municipal

