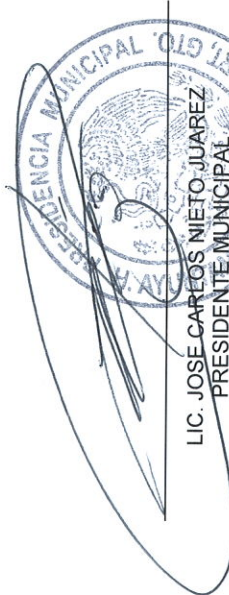


| Concepto | Saldo Inicial 1 | Cargos del Periodo 2 | Abonos del Periodo 3 | Saldo Final 4 (1+2-3) | Variación Del Periodo (4-1) |
|---|-----------------------|-------------------------|-------------------------|--------------------------|-----------------------------------|
| ACTIVO | 343,581,539.09 | 1,598,103,893.09 | 1,666,327,841.71 | 275,357,590.47 | -68,223,948.62 |
| Activo Circulante | 77,977,634.86 | 1,481,789,695.95 | 1,537,313,158.96 | 22,454,171.85 | -55,523,463.01 |
| Efectivo y Equivalentes | 56,176,010.66 | 879,788,369.77 | 921,693,052.51 | 14,271,327.92 | -41,904,682.74 |
| Derechos a Recibir Efectivo o Equivalentes | 6,629,369.96 | 554,403,591.83 | 555,916,187.33 | 5,116,774.46 | -1,512,595.50 |
| Derechos a Recibir Bienes o Servicios | 15,172,254.24 | 47,597,734.35 | 59,703,919.12 | 3,066,069.47 | -12,106,184.77 |
| 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 | 265,603,904.23 | 116,314,197.14 | 129,014,682.75 | 252,903,418.62 | -12,700,485.61 |
| 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 | 244,788,791.78 | 109,372,821.54 | 118,187,115.83 | 235,975,497.49 | -8,814,294.29 |
| Bienes Muebles | 46,157,672.54 | 5,024,539.15 | 808,316.14 | 50,373,895.55 | 4,216,223.01 |
| Activos Intangibles | 1,689,879.99 | 1,525,000.00 | 948,999.99 | 2,265,880.00 | 576,000.01 |
| Depreciación, Deterioro y Amortización Acumulada de Bienes | -27,033,440.08 | 391,836.45 | 9,070,250.79 | -35,711,854.42 | -8,678,414.34 |
| 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. JOSE CARLOS NIETO JUAREZ
PRESIDENTE MUNICIPAL



C.P. LAZARO LANDIN CANO
TESORERO MUNICIPAL

