

| Concepto  | Saldo Inicial<br>1     | Cargos del Periodo<br>2 | Abonos del Periodo<br>3 | Saldo Final<br>4=(1+2-3) | Variación del Periodo<br>(4 - 1) |
|---|------------------------|-------------------------|-------------------------|--------------------------|----------------------------------|
| <b>ACTIVO</b>   |                        |                         |                         |                          |                                  |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$10,444,448.88</b> | <b>\$223,092,821.82</b> | <b>\$207,641,827.41</b> | <b>\$25,895,443.29</b>   | <b>\$15,450,994.41</b>           |
| Efectivo y Equivalentes                                       | \$4,435,149.45         | \$120,273,895.49        | \$106,443,767.38        | \$18,265,277.56          | \$13,830,128.11                  |
| Derechos a Recibir Efectivo o Equivalentes                    | \$5,972,829.53         | \$97,574,596.44         | \$96,805,445.62         | \$6,741,980.35           | \$769,150.82                     |
| Derechos a Recibir Bienes o Servicios                         | \$0.00                 | \$4,916,429.52          | \$4,032,519.11          | \$883,910.41             | \$883,910.41                     |
| Inventarios   | \$0.00                 | \$0.00                  | \$0.00                  | \$0.00                   | \$0.00                           |
| Almacenes   | \$36,469.90            | \$324,250.02            | \$360,095.30            | \$624.62                 | -\$35,845.28                     |
| Estimación por Pérdida o Deterioro de Activos Circulantes     | \$0.00                 | \$0.00                  | \$0.00                  | \$0.00                   | \$0.00                           |
| Otros Activos Circulantes                                     | \$0.00                 | \$3,650.35              | \$0.00                  | \$3,650.35               | \$3,650.35                       |
| <b>ACTIVO NO CIRCULANTE</b>                                   | <b>\$55,675,923.12</b> | <b>\$21,646,169.95</b>  | <b>\$2,758,972.04</b>   | <b>\$74,563,121.03</b>   | <b>\$18,887,197.91</b>           |
| Inversiones Financieras a Largo Plazo                         | \$833,133.82           | \$2,363,021.82          | \$2,758,972.04          | \$437,183.60             | -\$395,950.22                    |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo      | \$1,157,096.17         | \$15,873.61             | \$0.00                  | \$1,172,969.78           | \$15,873.61                      |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | \$39,836,850.26        | \$17,196,409.93         | \$0.00                  | \$57,033,260.19          | \$17,196,409.93                  |
| Bienes Muebles  | \$13,831,843.87        | \$2,070,864.59          | \$0.00                  | \$15,902,708.46          | \$2,070,864.59                   |
| Activos Intangibles   | \$16,999.00            | \$0.00                  | \$0.00                  | \$16,999.00              | \$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                           |
| <b>TOTAL DEL ACTIVO</b>                                       | <b>\$66,120,372.00</b> | <b>\$244,738,991.77</b> | <b>\$210,400,799.45</b> | <b>\$100,458,564.32</b>  | <b>\$34,338,192.32</b>           |

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





C.P. JOSÉ CRUZ LAGUNÉZ SÁNCHEZ PRESIDENTE MUNICIPAL  
 RESIDENCIA 2018 - 2021  
 IGE. ARIANA MORALES VÁZQUEZ TESORERA MUNICIPAL



TESORERIA  
 2018 - 2021

COMISIÓN DE HACIENDA  


C. LORENZO LÓPEZ  
 REGIDOR DE HACIENDA




OLIVIA MELCHOR COLORADO  
 SINDICA ÚNICA  
 OFICIAL DE SINDICATURA  
 2018 - 2021



REGIDURÍA PRIMERA  
 2018 - 2021



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