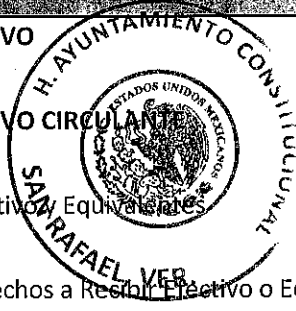


| Concepto | Saldo Inicial | Cargos del Periodo | Abonos del Periodo | Saldo Final | Variación del Periodo |
|---|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| ACTIVO | \$139,521,610.45 | \$260,308,072.56 | \$247,678,890.15 | \$152,150,792.86 | \$12,629,182.41 |
| ACTIVO CIRCULANTE | \$11,649,524.80 | \$238,020,246.87 | \$241,719,757.78 | \$7,950,013.89 | -\$3,699,510.91 |
| Efectivo y Equivalentes | \$9,637,569.29 | \$128,543,918.86 | \$133,120,670.32 | \$5,060,817.83 | -\$4,576,751.46 |
| Derechos a Recibir Efectivo o Equivalentes | \$1,550,907.36 | \$103,966,059.47 | \$104,538,607.47 | \$978,359.36 | -\$572,548.00 |
| Derechos a Recibir Bienes o Servicios | \$461,048.15 | \$5,510,268.54 | \$4,060,479.99 | \$1,910,836.70 | \$1,449,788.55 |
| 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 | \$127,872,085.65 | \$22,287,825.69 | \$5,959,132.37 | \$144,200,778.97 | \$16,328,693.32 |
| Inversiones Financieras a Largo Plazo | \$1,569,095.09 | \$3,166,409.08 | \$3,462,404.70 | \$1,273,099.47 | -\$295,995.62 |
| Derechos a Recibir Efectivo o Equivalente a Largo Plazo | \$20,999.27 | \$3,832,145.16 | \$1,895,938.03 | \$1,957,206.40 | \$1,936,207.13 |
| Bienes Inmuebles, Infraestructura y Equipamiento en Proceso | \$123,233,890.61 | \$15,195,961.00 | \$600,789.64 | \$137,829,061.97 | \$14,595,171.36 |
| Bienes Muebles | \$14,732,198.10 | \$93,310.45 | \$0.00 | \$14,825,508.55 | \$93,310.45 |



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TESORERÍA



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2018-2021
CONTRALORÍA

(Cifras en Pesos)

| | | | | | |
|--|------------------|--------|--------|------------------|--------|
| Activos Intangibles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Depreciación, Deterioro y Amortización Acumulada de Bienes | -\$11,684,097.42 | \$0.00 | \$0.00 | -\$11,684,097.42 | \$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 |

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



LIC. LUIS DANIEL LAGUNES MARÍN
PRESIDENTE MUNICIPAL



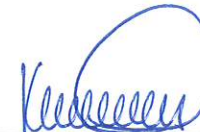
C. YARITZA MENDOZA HERNÁNDEZ 2018-2021
SINDICA



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SINDICATURA

LIC. OSCAR ALBERTO DELGADO MENDEZ
REGIDOR

L.A.E. KARLA LILIANA MARTÍNEZ TORALES
TESORERA



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