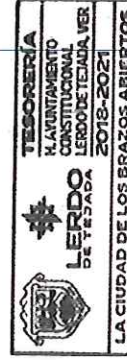


| Concepto | 1 Saldo Inicial | 2 Cargos del Periodo | 3 Abonos del Periodo | 4=(1+2-3) Saldo Final | Variación del Periodo (4-1) |
|---|------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|
| ACTIVO | | | | | |
| ACTIVO CIRCULANTE | | | | | |
| Efectivo y Equivalentes | \$5,420,197.60 | \$26,889,236.42 | \$19,799,352.08 | \$12,510,081.94 | \$7,089,884.34 |
| Derechos a Recibir Efectivo o Equivalentes | -\$3,843,062.10 | \$12,545,878.59 | \$7,299,234.07 | \$1,403,582.42 | \$5,246,644.52 |
| Derechos a Recibir Bienes o Servicios | \$9,263,008.44 | \$14,343,357.83 | \$12,500,118.01 | \$11,106,248.26 | \$1,843,239.82 |
| Inventarios | -\$4,866.34 | \$0.00 | \$0.00 | -\$4,866.34 | \$0.00 |
| Almacenes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Estimación por Pérdida o Deterioro de Activos Circulantes | \$5,117.60 | \$0.00 | \$0.00 | \$5,117.60 | \$0.00 |
| Otros Activos Circulantes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACTIVO NO CIRCULANTE | | | | | |
| Inversiones Financieras a Largo Plazo | \$46,953,317.94 | \$497,079.91 | \$0.00 | \$47,450,397.85 | \$497,079.91 |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo | \$0.00 | \$294,857.80 | \$0.00 | \$294,857.80 | \$294,857.80 |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | \$20,834,680.67 | \$0.00 | \$0.00 | \$20,834,680.67 | \$0.00 |
| Bienes Muebles | \$12,423,420.13 | \$0.00 | \$0.00 | \$12,423,420.13 | \$0.00 |
| Bienes Intangibles | \$11,070,726.76 | \$202,222.11 | \$0.00 | \$11,272,948.87 | \$202,222.11 |
| 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 | \$2,624,490.38 | \$0.00 | \$0.00 | \$2,624,490.38 | \$0.00 |
| Otros Activos no Circulantes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL DEL ACTIVO | \$52,373,515.54 | \$27,386,316.33 | \$19,799,352.08 | \$59,960,479.79 | \$7,586,964.25 |

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



C. HERMINAS CORTÉS GARCÍA
 PRESIDENTE MUNICIPAL CONSTITUCIONAL



C. JOSE ALBINO VARELA MARTINEZ
 TESORERO MUNICIPAL

LA COMISION DE HACIENDA MUNICIPAL

C. GRECIA NATALY ALVARADO GONZALEZ
 SINDICA UNICA



C. LIZBETH HERNANDEZ GONZALEZ
 REGIDORA PRIMERA