

| Concepto                                                         | Saldo Inicial<br>1      | Cargos del Periodo<br>2 | Abonos del<br>Periodo<br>3 | Saldo Final<br>4 (1+2-3) | Variación del<br>Periodo<br>(4-1) |
|------------------------------------------------------------------|-------------------------|-------------------------|----------------------------|--------------------------|-----------------------------------|
| <b>Activo</b>                                                    | <b>1,950,977,575.53</b> | <b>332,676,269.69</b>   | <b>420,161,967.28</b>      | <b>1,863,491,877.94</b>  | <b>-87,485,697.59</b>             |
| ACTIVO CIRCULANTE                                                | 183,558,883.70          | 265,159,452.94          | 420,161,967.28             | 28,556,369.36            | -155,002,514.34                   |
| EFFECTIVO Y EQUIVALENTES                                         | 165,752,390.19          | 179,912,635.71          | 319,510,380.90             | 26,154,645.00            | -139,597,745.19                   |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTE                       | 46,332.45               | 81,503,605.77           | 81,516,761.28              | 33,176.94                | -13,155.51                        |
| DERECHO A RECIBIR BIENES O SERVICIOS                             | 17,760,161.06           | 0.00                    | 15,391,613.64              | 2,368,547.42             | -15,391,613.64                    |
| INVENTARIOS                                                      | 0.00                    | 0.00                    | 0.00                       | 0.00                     | 0.00                              |
| ALMACEN                                                          | 0.00                    | 3,743,211.46            | 3,743,211.46               | 0.00                     | 0.00                              |
| ESTIMACION POR PERDIDAS 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                                             | 1,767,418,691.83        | 67,516,816.75           | 0.00                       | 1,834,935,508.58         | 67,516,816.75                     |
| INVERSIONES FINANCIERAS A LARGO PLAZO                            | 0.00                    | 0.00                    | 0.00                       | 0.00                     | 0.00                              |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A LARGO PLAZO        | 160,432,728.46          | 0.00                    | 0.00                       | 160,432,728.46           | 0.00                              |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONTRUCCIONES EN PROCESO     | 1,560,849,553.30        | 62,178,732.80           | 0.00                       | 1,623,028,286.10         | 62,178,732.80                     |
| BIENES MUEBLES                                                   | 86,785,341.99           | 5,338,083.95            | 0.00                       | 92,123,425.94            | 5,338,083.95                      |
| ACTIVOS INTANGIBLES                                              | 0.00                    | 0.00                    | 0.00                       | 0.00                     | 0.00                              |
| DEPRECIACIONES, DETERIORO Y ARMORTIZACIONES ACUMULADAS DE BIENES | -40,648,931.92          | 0.00                    | 0.00                       | -40,648,931.92           | 0.00                              |
| ACTIVOS DIFERIDOS                                                | 0.00                    | 0.00                    | 0.00                       | 0.00                     | 0.00                              |
| ESTIMACION POR PERDIDA 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                              |

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GASPAR TRINIDAD DÍAZ FALCÓN

PRESIDENTE MUNICIPAL

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SINDICO DE HACIENDA

JUAN DIEGO HERNÁNDEZ ARIÁS

DIRECTOR DE FINANZAS