

| Concepto                                                      | Saldo Inicial           | Cargos del Periodo        | Abonos del Periodo        | Saldo Final             | Variación del Periodo   |
|---------------------------------------------------------------|-------------------------|---------------------------|---------------------------|-------------------------|-------------------------|
| <b>ACTIVO</b>                                                 | <b>\$798,249,455.98</b> | <b>\$3,893,923,556.25</b> | <b>\$3,854,313,800.13</b> | <b>\$837,859,212.10</b> | <b>\$39,609,756.12</b>  |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$113,126,597.84</b> | <b>\$3,736,773,360.48</b> | <b>\$3,670,621,520.71</b> | <b>\$179,278,437.61</b> | <b>\$66,151,839.77</b>  |
| Efectivo y Equivalentes                                       | \$95,423,523.93         | \$3,275,771,477.36        | \$3,211,550,296.53        | \$159,644,704.76        | \$64,221,180.83         |
| Derechos a Recibir Efectivo o Equivalentes                    | \$349,682.67            | \$448,901,255.09          | \$437,048,561.70          | \$12,202,376.06         | \$11,852,693.39         |
| Derechos a Recibir Bienes o Servicios                         | \$17,353,391.24         | \$12,100,628.03           | \$22,022,662.48           | \$7,431,356.79          | -\$9,922,034.45         |
| 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                  |
| <b>ACTIVO NO CIRCULANTE</b>                                   | <b>\$685,122,858.14</b> | <b>\$157,150,195.77</b>   | <b>\$183,692,279.42</b>   | <b>\$658,580,774.49</b> | <b>-\$26,542,083.65</b> |
| Inversiones Financieras a Largo Plazo                         | \$8,152,153.55          | \$75,900,153.03           | \$78,211,340.97           | \$5,840,965.61          | -\$2,311,187.94         |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo      | \$18,187,434.81         | \$917,140.10              | \$458,570.06              | \$18,646,004.85         | \$458,570.04            |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | \$673,686,058.21        | \$61,757,188.89           | \$83,101,752.81           | \$652,341,494.29        | -\$21,344,563.92        |
| Bienes Muebles                                                | \$83,432,037.47         | \$18,575,713.75           | \$21,920,615.58           | \$80,087,135.64         | -\$3,344,901.83         |
| Activos Intangibles                                           | \$0.00                  | \$0.00                    | \$0.00                    | \$0.00                  | \$0.00                  |
| Depreciación, Deterioro y Amortización Acumulada de Bienes    | -\$98,334,825.90        | \$0.00                    | \$0.00                    | -\$98,334,825.90        | \$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 son responsabilidad del emisor



Dr. Jesús Fomperoza Torres  
Presidente Municipal

Lic. Lidia de Jesús Santiago  
Hermana  
Síndica Única  
SÍNDICO ÚNICO  
2022-2025

C. Lucero Magdalena Resendis  
Regidora de Hacienda

L.A.E. Luis Arturo Zavala  
Jiménez  
Tesorero Municipal

