

| Concepto                                                  | Saldo Inicial          | Cargos del Periodo     | Abonos del Periodo     | Saldo Final            | Variación del Periodo  |
|-----------------------------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| <b>ACTIVO</b>                                             | <b>\$35,853,921.73</b> | <b>\$48,425,387.86</b> | <b>\$50,934,400.53</b> | <b>\$33,344,909.06</b> | <b>-\$2,509,012.67</b> |
| <b>ACTIVO CIRCULANTE</b>                                  | <b>\$4,913,255.60</b>  | <b>\$44,220,504.23</b> | <b>\$40,357,046.72</b> | <b>\$8,776,713.11</b>  | <b>\$3,863,457.51</b>  |
| Efectivo y Equivalentes                                   | \$2,020,947.53         | \$22,183,371.41        | \$18,986,020.50        | \$5,218,298.44         | \$3,197,350.91         |
| Derechos a Recibir Efectivo o Equivalentes                | \$2,123,669.50         | \$21,251,839.21        | \$20,648,669.20        | \$2,726,839.51         | \$603,170.01           |
| Derechos a Recibir Bienes o Servicios                     | \$768,638.57           | \$785,293.61           | \$722,357.02           | \$831,575.16           | \$62,936.59            |
| 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>\$30,940,666.13</b> | <b>\$4,204,883.63</b>  | <b>\$10,577,353.81</b> | <b>\$24,568,195.95</b> | <b>-\$6,372,470.18</b> |
| Inversiones Financieras a Largo Plazo                     | \$274,721.07           | \$549,722.44           | \$417,187.10           | \$407,256.41           | \$132,535.34           |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo  | \$1,271,400.40         | \$13,976.29            | \$243,802.48           | \$1,041,574.21         | -\$229,826.19          |
| Bienes Inmuebles, Infraestructura y Construcciones en     | \$24,678,112.03        | \$3,474,129.53         | \$9,916,364.23         | \$18,235,877.33        | -\$6,442,234.70        |
| Bienes Muebles                                            | \$4,516,432.63         | \$167,055.37           | \$0.00                 | \$4,683,488.00         | \$167,055.37           |
| Activos Intangibles                                       | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Depreciación, Deterioro y Amortización Acumulada de       | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Activos Diferidos                                         | \$200,000.00           | \$0.00                 | \$0.00                 | \$200,000.00           | \$0.00                 |
| Estimación por Pérdida o Deterioro de Activos no          | \$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



ING. DAMIAN HERNÁNDEZ HERNÁNDEZ  
PRESIDENTE MUNICIPAL

L.N.I MARCO ULISES VELASCO RAMÍREZ  
TESORERO MUNICIPAL

COMISIÓN DE HACIENDA MUNICIPAL

H. Margarita García M.  
C. MARÍA MARGARITA GARCÍA MEJÍA  
SINDICA UNICA

C. MIGUEL GABRIEL ROMÁN ALBA  
REGIDOR DE HACIENDA

SINDICATURA  
H. Ayuntamiento Constitucional  
RAFAEL LUCIO, VER.  
2022-2025