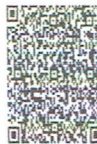


Del 1 de Enero al 28 de Febrero del 2018

| Concepto | Saldo Inicial 1 | Cargos del Periodo 2 | Abonos del Periodo 3 | Saldo Final 4=(1+2-3) | Variación del Periodo (4-1) |
|---|------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|
| ACTIVO CIRCULANTE | \$5,930,013.02 | \$17,726,029.26 | \$13,098,184.28 | \$10,557,858.00 | \$4,627,844.98 |
| Efectivo y Equivalentes | \$35,296.56 | \$8,852,560.08 | \$4,331,003.28 | \$4,556,853.36 | \$4,521,556.80 |
| Derechos a Recibir Efectivo o Equivalentes | \$1,974,716.50 | \$8,815,338.73 | \$8,741,840.73 | \$2,048,214.50 | \$73,498.00 |
| Derechos a Recibir Bienes o Servicios | \$3,919,999.96 | \$58,130.45 | \$25,340.27 | \$3,952,790.14 | \$32,790.18 |
| 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 | \$17,383,974.94 | \$27,214.18 | \$514.14 | \$17,410,674.98 | \$26,700.04 |
| Inversiones Financieras a Largo Plazo | \$450,395.72 | \$0.00 | \$0.00 | \$450,395.72 | \$0.00 |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo | \$227,832.83 | \$514.14 | \$514.14 | \$227,832.83 | \$0.00 |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | \$9,396,290.02 | \$0.00 | \$0.00 | \$9,396,290.02 | \$0.00 |
| Bienes Muebles | \$7,309,456.37 | \$26,700.04 | \$0.00 | \$7,336,156.41 | \$26,700.04 |
| Activos Intangibles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Otros Activos no Circulantes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL DEL ACTIVO | \$23,313,987.96 | \$17,753,243.44 | \$13,098,698.42 | \$27,968,532.98 | \$4,654,545.02 |

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



[Signature]
LAE ROLANDO SINFOROSO ROSAS
PRESIDENTE MUNICIPAL



PRESIDENCIA

[Signature]
M. I. JESUS AUGUSTO MORALES
REYES
TESORERO MUNICIPAL



TESORERIA

[Signature]
C. LUCINDA JOACHIN CULEBRO
SINDICO UNICO



SINDICATURA

[Signature]
C. SANTOS CRUZ PRIETO
REGIDOR UNICO



REGIDURIA