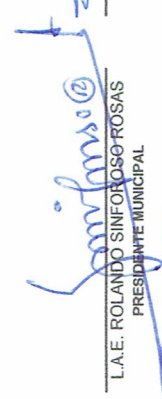


Del 1 de Enero al 31 de Octubre del 2018

| Concepto | 1 | 2 | 3 | 4=(1+2-3) | Variación del Periodo (4-1) |
|---|------------------------|-------------------------|------------------------|------------------------|--------------------------------|
| Saldo Inicial | Cargos del Periodo | Abonos del Periodo | Saldo Final | | |
| ACTIVO | | | | | |
| ACTIVO CIRCULANTE | | | | | |
| Efectivo y Equivalentes | \$5,930,013.02 | \$105,123,969.72 | \$98,778,421.27 | \$12,275,561.47 | \$6,345,548.45 |
| Derechos a Recibir Efectivo o Equivalentes | \$35,296.56 | \$48,083,783.62 | \$43,997,013.33 | \$4,122,066.85 | \$4,086,770.29 |
| Derechos a Recibir Bienes o Servicios | \$1,974,716.50 | \$53,717,751.33 | \$51,814,452.59 | \$3,878,015.24 | \$1,903,298.74 |
| Inventarios | \$3,919,999.96 | \$3,322,434.77 | \$2,966,955.35 | \$4,275,479.38 | \$355,479.42 |
| 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 | | | | | |
| Inversiones Financieras a Largo Plazo | \$17,383,974.94 | \$20,465,823.79 | \$771,525.35 | \$37,078,273.38 | \$19,694,298.44 |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo | \$450,395.72 | \$739,674.94 | \$771,011.21 | \$419,059.45 | -\$31,336.27 |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | \$227,832.83 | \$5,556.58 | \$514.14 | \$232,875.27 | \$5,042.44 |
| Bienes Muebles | \$9,396,290.02 | \$19,023,351.42 | \$0.00 | \$28,419,641.44 | \$19,023,351.42 |
| Activos Intangibles | \$7,309,456.37 | \$691,440.85 | \$0.00 | \$8,000,897.22 | \$691,440.85 |
| Depreciación, Deterioro y Amortización Acumulada de Bienes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Activos Diferidos | \$0.00 | \$5,800.00 | \$0.00 | \$5,800.00 | \$5,800.00 |
| 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 | \$125,589,793.51 | \$89,549,946.62 | \$49,353,834.85 | \$26,039,846.89 |

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




L.A.E. ROLANDO SINFOROSO ROSAS
PRESIDENTE MUNICIPAL



PRESIDENCIA


M. I. JESUS AUGUSTO MORALES
REYES
TESORERO MUNICIPAL

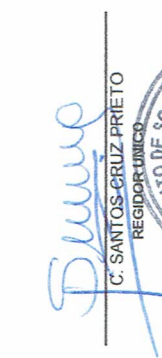


TESORERIA


C. LUCINDA JOACHIN GULEBRO
SINDICO UNICO



SINDICATURA


C. SANTOS CRUZ PRIETO
REGIDOR UNICO



REGIDURÍA