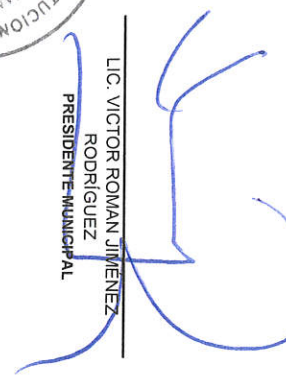


| Concepto  | Saldo Inicial<br>1     | Cargos del Periodo<br>2 | Abonos del Periodo<br>3 | Saldo Final<br>4=(1+2-3) | Variación del Periodo<br>(4 - 1) |
|---|------------------------|-------------------------|-------------------------|--------------------------|----------------------------------|
| <b>ACTIVO</b>   |                        |                         |                         |                          |                                  |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$21,513,428.38</b> | <b>\$140,028,322.92</b> | <b>\$122,897,377.53</b> | <b>\$38,644,373.77</b>   | <b>\$17,130,945.39</b>           |
| Efectivo y Equivalentes                                       | \$2,159,418.70         | \$78,191,158.31         | \$62,381,066.11         | \$17,969,510.90          | \$15,810,092.20                  |
| Derechos a Recibir Efectivo o Equivalentes                    | \$10,974,506.01        | \$60,037,333.38         | \$59,460,004.49         | \$11,551,834.90          | \$577,328.89                     |
| Derechos a Recibir Bienes o Servicios                         | \$5,599,089.52         | \$1,799,831.23          | \$1,056,306.93          | \$6,342,613.82           | \$743,524.30                     |
| Inventarios   | \$0.00                 | \$0.00                  | \$0.00                  | \$0.00                   | \$0.00                           |
| Almacenes   | \$2,780,414.16         | \$0.00                  | \$0.00                  | \$2,780,414.16           | \$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>\$15,502,593.65</b> | <b>\$4,795,520.44</b>   | <b>\$0.00</b>           | <b>\$20,298,114.09</b>   | <b>\$4,795,520.44</b>            |
| Inversiones Financieras a Largo Plazo                         | \$621,538.01           | \$1,098,162.45          | \$0.00                  | \$1,719,700.46           | \$1,098,162.45                   |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo      | \$1,528,599.07         | \$0.00                  | \$0.00                  | \$1,528,599.07           | \$0.00                           |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | \$4,187,035.00         | \$3,200,285.11          | \$0.00                  | \$7,387,320.11           | \$3,200,285.11                   |
| Bienes Muebles  | \$9,165,421.57         | \$497,072.88            | \$0.00                  | \$9,662,494.45           | \$497,072.88                     |
| 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                           |
| <b>TOTAL DEL ACTIVO</b>                                       | <b>\$37,016,022.03</b> | <b>\$144,823,843.36</b> | <b>\$122,897,377.53</b> | <b>\$58,942,487.86</b>   | <b>\$21,926,465.83</b>           |

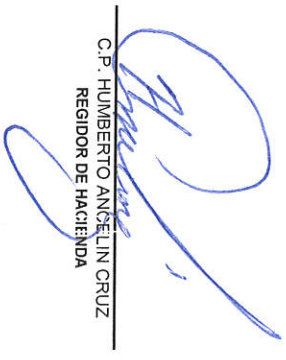
Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor



  
 LIC. VICTOR ROMAN JIMENEZ  
 RODRIGUEZ  
 PRESIDENTE MUNICIPAL

  
 C. P. FERNANDO ZUNIGA MARTINEZ  
 TESORERO MUNICIPAL

  
 C. ELSY GUADALUPE ZALETA  
 HERMANDEZ  
 SINDICA UNICO

  
 C. P. HUMBERTO ANGELIN CRUZ  
 REGIDOR DE HACIENDA



H. AYUNTAMIENTO CONSTITUCIONAL  
 NARANJOS - AMATLAN, VER.  
 PERIODO 2018 - 2021  
 Tesorería