

| Concepto | Saldo Inicial 1 | Cargos del Periodo 2 | Abonos del Periodo 3 | Saldo Final 4=(1+2-3) | Variación del Periodo (4 - 1) |
|---|------------------------|-------------------------|-------------------------|--------------------------|----------------------------------|
| ACTIVO | | | | | |
| ACTIVO CIRCULANTE | \$12,809,002.70 | \$147,084,099.94 | \$126,436,555.78 | \$33,456,546.86 | \$20,647,544.16 |
| Efectivo y Equivalentes | \$2,504,564.80 | \$79,038,510.12 | \$60,493,210.52 | \$21,049,864.40 | \$18,545,299.60 |
| Derechos a Recibir Efectivo o Equivalentes | \$6,616,848.38 | \$65,834,248.36 | \$65,540,599.80 | \$6,910,496.94 | \$293,648.56 |
| Derechos a Recibir Bienes o Servicios | \$3,687,589.52 | \$2,211,341.46 | \$402,745.46 | \$5,496,185.52 | \$1,808,596.00 |
| 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 | \$73,222,870.56 | \$8,752,451.68 | \$1,933,518.44 | \$80,041,803.80 | \$6,818,933.24 |
| Inversiones Financieras a Largo Plazo | \$0.00 | \$525,523.07 | \$1,933,518.44 | -\$1,407,995.37 | -\$1,407,995.37 |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo | \$0.00 | \$7,557.46 | \$0.00 | \$7,557.46 | \$7,557.46 |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | \$68,199,429.32 | \$7,249,917.81 | \$0.00 | \$75,449,347.13 | \$7,249,917.81 |
| Bienes Muebles | \$5,023,441.24 | \$969,453.34 | \$0.00 | \$5,992,894.58 | \$969,453.34 |
| 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 | \$86,031,873.26 | \$155,836,551.62 | \$128,370,074.22 | \$113,498,350.66 | \$27,466,477.40 |

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



LIC. VICTOR ROMAN JIMÉNEZ
RODRÍGUEZ
PRESIDENTE MUNICIPAL



C. P. FERNANDO ZUNIGA MARTINEZ
TESORERO MUNICIPAL



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

C. ELSY GUADALUPE ZALET
HERNÁNDEZ
SINDICA UNICO

C.P. HUMBERTO ANCELIN CRUZ
REGIDOR DE HACIENDA