

| Concepto | Saldo Inicial | Cargos del Periodo | Abonos del Periodo | Saldo Final | Variación del Periodo |
|---|-------------------------|------------------------|------------------------|-------------------------|-----------------------|
| ACTIVO | \$175,577,949.72 | \$32,366,248.26 | \$30,137,702.69 | \$177,806,495.29 | \$2,228,545.57 |
| ACTIVO CIRCULANTE | \$13,052,134.13 | \$31,917,482.95 | \$30,137,702.69 | \$14,831,914.39 | \$1,779,780.26 |
| Efectivo y Equivalentes | \$12,689,605.77 | \$17,694,608.79 | \$19,493,410.11 | \$10,890,804.45 | -\$1,798,801.32 |
| Derechos a Recibir Efectivo o Equivalentes | \$47,379.74 | \$8,431,847.24 | \$8,260,969.41 | \$218,257.57 | \$170,877.83 |
| Derechos a Recibir Bienes o Servicios | \$315,148.62 | \$5,791,026.92 | \$2,383,323.17 | \$3,722,852.37 | \$3,407,703.75 |
| 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 | \$162,525,815.59 | \$448,765.31 | \$0.00 | \$162,974,580.90 | \$448,765.31 |
| Inversiones Financieras a Largo Plazo | \$612,613.88 | \$159,439.86 | \$0.00 | \$772,053.74 | \$159,439.86 |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo | \$1,337,185.01 | \$0.00 | \$0.00 | \$1,337,185.01 | \$0.00 |
| Bienes Inmuebles, Infraestructura y Construcciones en Bienes Muebles | \$154,764,414.19 | \$281,016.45 | \$0.00 | \$155,045,430.64 | \$281,016.45 |
| Bienes Muebles | \$4,356,285.50 | \$8,309.00 | \$0.00 | \$4,364,594.50 | \$8,309.00 |
| Activos Intangibles | \$998,326.86 | \$0.00 | \$0.00 | \$998,326.86 | \$0.00 |
| Depreciación, Deterioro y Amortización Acumulada de Activos Diferidos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Estimación por Pérdida o Deterioro de Activos no Circulantes | \$456,990.15 | \$0.00 | \$0.00 | \$456,990.15 | \$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



PRESIDENTE MUNICIPAL
2022-2025




SINDICA UNICA
2022-2025




REGIDOR 1
2022-2025

ING Marco Antonio Carvajal Silva
Tesorero



TESORERO
2022-2025