

| Concepto  | Saldo Inicial          | Cargos del Periodo     | Abonos del Periodo    | Saldo Final            | Variación del Periodo |
|---|------------------------|------------------------|-----------------------|------------------------|-----------------------|
| <b>ACTIVO</b>   | <b>\$76,950,734.99</b> | <b>\$14,244,221.03</b> | <b>\$8,727,654.73</b> | <b>\$81,467,301.29</b> | <b>\$5,516,566.30</b> |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$601,806.39</b>    | <b>\$14,131,310.89</b> | <b>\$8,727,654.73</b> | <b>\$6,005,462.55</b>  | <b>\$5,403,656.16</b> |
| Efectivo y Equivalentes                                       | \$537,127.13           | \$7,227,718.31         | \$2,434,508.13        | \$5,330,337.31         | \$4,793,210.18        |
| Derechos a Recibir Efectivo o Equivalentes                    | \$64,679.26            | \$6,903,592.58         | \$6,293,146.60        | \$675,125.24           | \$610,445.98          |
| Derechos a Recibir Bienes o Servicios                         | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                |
| 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                |
| <b>ACTIVO NO CIRCULANTE</b>                                   | <b>\$75,348,928.60</b> | <b>\$112,910.14</b>    | <b>\$0.00</b>         | <b>\$75,461,838.74</b> | <b>\$112,910.14</b>   |
| Inversiones Financieras a Largo Plazo                         | \$1,057,665.07         | \$112,910.14           | \$0.00                | \$1,170,575.21         | \$112,910.14          |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo      | \$1,126,032.42         | \$0.00                 | \$0.00                | \$1,126,032.42         | \$0.00                |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | \$63,982,735.35        | \$0.00                 | \$0.00                | \$63,982,735.35        | \$0.00                |
| Bienes Muebles  | \$9,182,495.76         | \$0.00                 | \$0.00                | \$9,182,495.76         | \$0.00                |
| 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                |

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





C. Lic. David Sangabriel Bonilla  
Presidente Municipal

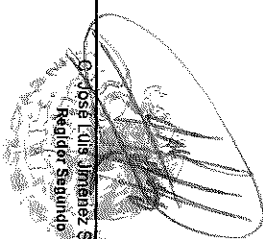


C. Mtra. Guadalupe Márquez  
Municipio de Banderilla, Ver.

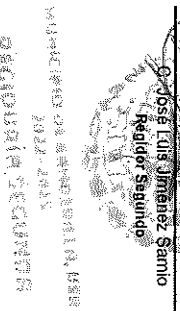


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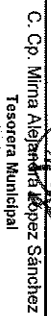


C. José Luis Jiménez Samio  
Regidor Segundo



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REGIDOR SEGUNDO



C. Cp. Mirra Alejandra López Sánchez  
Tesorera Municipal



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