

| 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 | \$75,782,422.95 | \$801,540,188.90 | \$642,192,676.35 | \$235,129,935.50 | \$159,347,512.55 |
| Efectivo y Equivalentes | \$4,479,266.76 | \$401,712,206.96 | \$262,951,871.60 | \$143,239,602.12 | \$138,760,335.36 |
| Derechos a Recibir Efectivo o Equivalentes | \$61,764,109.89 | \$391,411,374.95 | \$377,276,648.64 | \$75,898,836.20 | \$14,134,726.31 |
| Derechos a Recibir Bienes o Servicios | \$9,539,046.30 | \$6,771,806.99 | \$319,356.11 | \$15,991,497.18 | \$6,452,450.88 |
| Inventarios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Almacenes | \$0.00 | \$1,644,800.00 | \$1,644,800.00 | \$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 | \$131,847,597.87 | \$83,860,529.76 | \$17,465,941.09 | \$198,242,186.54 | \$66,394,588.67 |
| Inversiones Financieras a Largo Plazo | \$3,251,000.96 | \$5,132,390.22 | \$4,029,924.09 | \$4,353,467.09 | \$1,102,466.13 |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo | \$186,885.59 | \$44,767.41 | \$0.00 | \$231,653.00 | \$44,767.41 |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | \$49,258,049.80 | \$74,915,067.56 | \$0.00 | \$124,173,117.36 | \$74,915,067.56 |
| Bienes Muebles | \$73,274,524.20 | \$1,768,304.57 | \$13,436,017.00 | \$61,606,811.77 | -\$11,667,712.43 |
| Activos Intangibles | \$1,120,150.55 | \$0.00 | \$0.00 | \$1,120,150.55 | \$0.00 |
| Depreciación, Deterioro y Amortización Acumulada de Bienes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Activos Diferidos | \$4,756,986.77 | \$2,000,000.00 | \$0.00 | \$6,756,986.77 | \$2,000,000.00 |
| 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 | \$207,630,020.82 | \$885,400,718.66 | \$659,658,617.44 | \$433,372,122.04 | \$225,742,101.22 |

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



C. MARIANO ROMERO GONZALEZ
Presidente Municipal

LIC. CECILIA RAMIREZ CRUZ
Sindica Unica

LIC. DAVID ESPINO MATA
Regidor Noveno

LIC. JIMMY SANCHEZ WILLY
Tesorero Municipal



PAPANTLA
H. AYUNTAMIENTO CONSTITUCIONAL
PRESIDENCIA
2018-2021



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Sindico Único
2018-2021



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REGIDURÍA NOVENA
2018-2021



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Tesorería Municipal
2018-2021