



|       |                |                     |                     |                      |                      |                      |                      |                      |                      |                     |
|-------|----------------|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| 5.9.0 | DEUDA PÚBLICA  | 0.00                | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                |
|       | <b>TOTALES</b> | <b>8,518,055.06</b> | <b>8,518,055.06</b> | <b>63,710,693.43</b> | <b>63,710,693.43</b> | <b>39,449,683.78</b> | <b>39,449,683.78</b> | <b>30,145,614.82</b> | <b>30,145,614.82</b> | <b>9,252,832.22</b> |

Declaramos bajo protesta de decir verdad que los estados financieros y sus notas son razonablemente correctos y son propiedad del emisor

**CUENTAS DE ORDEN**

|      |  |            |            |            |            |  |  |            |            |
|------|--|------------|------------|------------|------------|--|--|------------|------------|
| 9022 | C.O.D. EQUIPO DE TRANSP. EN COMODATO   | 479,064.00 | 479,064.00 | 479,064.00 | 479,064.00 |  |  | 479,064.00 | 479,064.00 |
| 9030 | C.O.D JUICIOS PENDIENTES DE RESOLUCION | 4.00       | 4.00       | 4.00       | 4.00       |  |  | 4.00       | 4.00       |
|      | C.O.D. EQUIPO DE COMPUTO               | 8.00       | 8.00       | 8.00       | 8.00       |  |  | 8.00       | 8.00       |

Directora General

C. Lic. Brenda Lorenia Duarte Ruiz

Tesorero Municipal

L.A.F. ARTURO LOZANO GONZALEZ