



| Concepto  | Saldo Inicial<br>1  | Cargos del Periodo<br>2 | Abonos del Periodo<br>3 | Saldo Final<br>4=(1+2-3) | Variación del Periodo<br>(4 - 1) |
|---|---------------------|-------------------------|-------------------------|--------------------------|----------------------------------|
| <b>ACTIVO</b>   |                     |                         |                         |                          |                                  |
| <b>ACTIVO CIRCULANTE</b>                                      |                     |                         |                         |                          |                                  |
| Efectivo y Equivalentes                                       | \$14,774,722.03     | \$192,087,420.55        | \$164,774,869.62        | \$42,087,272.96          | \$27,312,550.93                  |
| Derechos a Recibir Efectivo o Equivalentes                    | \$32,379.57         | \$99,128,918.69         | \$79,163,872.27         | \$19,997,425.99          | \$19,995,046.42                  |
| Derechos a Recibir Bienes o Servicios                         | \$14,742,341.93     | \$84,721,766.03         | \$80,630,064.39         | \$18,834,043.57          | \$4,091,701.64                   |
| Inventarios   | \$0.53              | \$3,236,735.83          | \$4,980,932.96          | \$3,255,803.40           | \$3,255,802.87                   |
| 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>                                   |                     |                         |                         |                          |                                  |
| Inversiones Financieras a Largo Plazo                         | \$24,122,733.69     | \$21,138,814.83         | \$889,558.19            | \$44,371,990.33          | \$20,249,256.64                  |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo      | \$222,107.00        | \$918,267.27            | \$736,438.19            | \$403,936.08             | \$181,829.08                     |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | \$0.00              | \$153,120.00            | \$153,120.00            | \$0.00                   | \$0.00                           |
| Bienes Muebles  | \$18,607,133.52     | \$19,178,737.89         | \$0.00                  | \$37,785,871.41          | \$19,178,737.89                  |
| Activos Intangibles   | \$5,164,221.80      | \$888,689.67            | \$0.00                  | \$6,052,911.47           | \$888,689.67                     |
| 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                           |
| <b>TOTAL DEL ACTIVO</b>                                       | <b>\$129,271.37</b> | <b>\$213,228,238.38</b> | <b>\$165,664,427.81</b> | <b>\$129,271.37</b>      | <b>\$47,561,807.57</b>           |

Bajo protesta de decir verdad declaro que los datos que se reflejan en el presente Estado Analítico del Activo son razonablemente correctos y responsabilidad del emisor



  
C. Juan Enrique Lemus Salazar  
Presidente Municipal

  
C. Bellarmina Flores Islas  
Síndico Único

  
C. Erika Perez Jimenez  
Recepción Primera

  
C. Odiva Geomina Castro  
Tesorera Municipal