

Del 1 de Enero al 31 de Octubre del 2020

| 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                                       | \$250,484,467.17        | \$5,125,547,845.28        | \$5,017,206,373.68        | \$358,825,938.77         | \$108,341,471.60                 |
| Derechos a Recibir Efectivo o Equivalentes                    | \$129,600,782.20        | \$4,252,413,858.13        | \$4,146,004,641.37        | \$236,009,998.96         | \$106,409,216.76                 |
| Derechos a Recibir Bienes o Servicios Inventarios             | \$110,772,239.41        | \$844,600,205.83          | \$850,831,389.89          | \$104,541,055.35         | -\$6,231,184.06                  |
| Almacenes   | \$8,337,287.56          | \$28,127,184.32           | \$18,400,403.42           | \$18,064,068.46          | \$9,726,780.90                   |
| Estimación por Pérdida o Deterioro de Activos Circulantes     | \$0.00                  | \$0.00                    | \$0.00                    | \$0.00                   | \$0.00                           |
| Otros Activos Circulantes                                     | \$1,732,158.00          | \$391,597.00              | \$1,969,939.00            | \$153,816.00             | -\$1,578,342.00                  |
| <b>ACTIVO NO CIRCULANTE</b>                                   |                         |                           |                           |                          |                                  |
| Inversiones Financieras a Largo Plazo                         | \$42,000.00             | \$15,000.00               | \$0.00                    | \$57,000.00              | \$15,000.00                      |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo      | \$589,751,887.74        | \$367,985,711.76          | \$430,592,604.25          | \$527,144,995.25         | -\$62,606,892.49                 |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | \$6,344,996.64          | \$315,900,045.60          | \$311,521,452.96          | \$10,723,589.28          | \$4,378,582.64                   |
| Bienes Muebles  | \$29,642,131.41         | \$3,533,024.32            | \$15,900,000.63           | \$17,275,155.10          | -\$12,366,976.31                 |
| Activos Intangibles   | \$494,362,755.44        | \$38,108,917.17           | \$102,779,998.59          | \$429,691,674.02         | -\$64,671,081.42                 |
| Depreciación, Deterioro y Amortización Acumulada de Bienes    | \$125,343,470.08        | \$7,543,724.67            | \$391,152.07              | \$132,496,042.68         | \$7,152,572.60                   |
| Activos Diferidos   | \$298,078.00            | \$2,900,000.00            | \$0.00                    | \$3,198,078.00           | \$2,900,000.00                   |
| Estimación por Pérdida o Deterioro de Activos no Circulantes  | -\$66,239,543.83        | \$0.00                    | \$0.00                    | -\$66,239,543.83         | \$0.00                           |
| Otros Activos no Circulantes                                  | \$0.00                  | \$0.00                    | \$0.00                    | \$0.00                   | \$0.00                           |
| <b>OTAL DEL ACTIVO</b>  | <b>\$840,236,354.91</b> | <b>\$5,493,533,557.04</b> | <b>\$5,447,798,977.93</b> | <b>\$885,970,934.02</b>  | <b>\$45,734,579.11</b>           |

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



C. Juan Antonio Aguilar Mancha  
Presidente Municipal



C. Aréll Bautista Pérez  
Sindica Única

C. Antonio Bautista Quiroz  
Regidore de Hacienda

Lic. Rosa Nelly Gallegos Carballo  
Tesorera Municipal

