

Del 1 de Enero al 31 de Octubre del 2021

| 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>                                      | <b>\$276,602,494.16</b> | <b>\$4,342,569,220.95</b> | <b>\$4,490,909,829.78</b> | <b>\$128,261,885.33</b>  | <b>-\$148,340,608.83</b>         |
| Efectivo y Equivalentes                                       | \$162,424,441.78        | \$3,692,068,334.14        | \$3,755,267,307.29        | \$99,225,468.63          | -\$63,198,973.15                 |
| Derechos a Recibir Efectivo o Equivalentes                    | \$96,779,382.50         | \$610,925,033.06          | \$701,946,394.95          | \$5,758,020.61           | -\$91,021,361.89                 |
| Derechos a Recibir Bienes o Servicios                         | \$17,187,853.88         | \$39,575,853.75           | \$33,530,311.54           | \$23,233,396.09          | \$6,045,542.21                   |
| Inventarios   | \$0.00                  | \$0.00                    | \$0.00                    | \$0.00                   | \$0.00                           |
| Almacenes   | \$153,816.00            | \$0.00                    | \$153,816.00              | \$0.00                   | -\$153,816.00                    |
| Estimación por Pérdida o Deterioro de Activos Circulantes     | \$0.00                  | \$0.00                    | \$0.00                    | \$0.00                   | \$0.00                           |
| Otros Activos Circulantes                                     | \$57,000.00             | \$0.00                    | \$12,000.00               | \$45,000.00              | -\$12,000.00                     |
| <b>ACTIVO NO CIRCULANTE</b>                                   | <b>\$581,991,235.38</b> | <b>\$341,400,823.02</b>   | <b>\$354,304,131.97</b>   | <b>\$569,087,926.43</b>  | <b>-\$12,903,308.95</b>          |
| Inversiones Financieras a Largo Plazo                         | \$6,000,072.87          | \$266,730,089.37          | \$264,752,273.40          | \$7,977,888.84           | \$1,977,815.97                   |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo      | \$17,911,971.40         | \$618,538.09              | \$98,743.24               | \$18,431,766.25          | \$519,794.85                     |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | \$475,021,403.02        | \$70,501,158.53           | \$89,028,724.02           | \$456,493,837.53         | -\$18,527,565.49                 |
| Bienes Muebles  | \$146,099,253.92        | \$3,087,037.03            | \$424,391.31              | \$148,761,899.64         | \$2,662,645.72                   |
| Activos Intangibles   | \$3,198,078.00          | \$464,000.00              | \$0.00                    | \$3,662,078.00           | \$464,000.00                     |
| Depreciación, Deterioro y Amortización Acumulada de Bienes    | -\$66,239,543.83        | \$0.00                    | \$0.00                    | -\$66,239,543.83         | \$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>\$858,593,729.54</b> | <b>\$4,683,970,043.97</b> | <b>\$4,845,213,961.75</b> | <b>\$697,349,811.76</b>  | <b>-\$161,243,917.78</b>         |

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



*[Signature]*  
**Presidente Municipal**  
**Antonio Aguilera Mancha**  
 Regidor Municipal  
 2018-2021



*[Signature]*  
**Sindica Unica**  
**C. Abel Bautista Pérez**  
 Regidora Municipal  
 2018-2021



*[Signature]*  
**Regidor de Hacienda**  
**C. Antonio Bautista Quiroz**  
 Regidor Municipal  
 2018-2021



*[Signature]*  
**Tesorera Municipal**  
**Lic. Rosa Nelly Gallegos Carballo**  
 Regidora Municipal  
 2018-2021