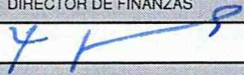
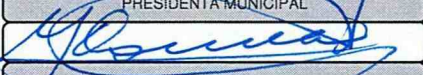


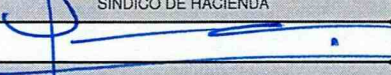
**ESTADO ANALÍTICO DEL ACTIVO**  
DEL 01/01/2026 AL 31/01/2026

(Cifras en Pesos)

| Concepto                                                      | Saldo Inicial    | Cargos del Periodo | Abonos del Periodo | Saldo Final      | Variación del Periodo |
|---------------------------------------------------------------|------------------|--------------------|--------------------|------------------|-----------------------|
| <b>ACTIVO</b>                                                 | 3,491,273,602.68 | 1,850,996,491.55   | 1,525,853,713.21   | 3,816,416,381.02 | 325,142,778.34        |
| <b>Activo Circulante</b>                                      | 412,682,074.69   | 1,813,222,351.06   | 1,525,722,613.21   | 700,181,812.54   | 287,499,737.85        |
| Efectivo y Equivalentes                                       | 345,241,046.04   | 1,163,450,357.65   | 931,779,440.92     | 576,911,962.77   | 231,670,916.73        |
| Derechos a Recibir Efectivo o Equivalentes                    | 40,695,142.15    | 647,844,402.75     | 579,946,719.66     | 108,592,825.24   | 67,897,683.09         |
| Derechos a Recibir Bienes o Servicios                         | 0.00             | 0.00               | 0.00               | 0.00             | 0.00                  |
| Inventarios                                                   | 6,717,559.20     | 29,974.11          | 611,958.28         | 6,135,575.03     | -581,984.17           |
| Almacenes                                                     | 20,028,327.30    | 1,897,616.55       | 13,384,494.35      | 8,541,449.50     | -11,486,877.80        |
| 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>                                   | 3,078,591,527.99 | 37,774,140.49      | 131,100.00         | 3,116,234,568.48 | 37,643,040.49         |
| Inversiones Financieras a Largo Plazo                         | 8,413,458.18     | 460.30             | 0.00               | 8,413,918.48     | 460.30                |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo      | 0.00             | 0.00               | 0.00               | 0.00             | 0.00                  |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | 2,688,970,269.58 | 37,684,532.39      | 0.00               | 2,726,654,801.97 | 37,684,532.39         |
| Bienes Muebles                                                | 997,547,559.04   | 0.00               | 131,100.00         | 997,416,459.04   | -131,100.00           |
| Activos Intangibles                                           | 13,254,897.28    | 0.00               | 0.00               | 13,254,897.28    | 0.00                  |
| Depreciación, Deterioro y Amortización Acumulada de Bienes    | -638,235,157.36  | 89,147.80          | 0.00               | -638,146,009.56  | 89,147.80             |
| Activos Diferidos                                             | 8,640,501.27     | 0.00               | 0.00               | 8,640,501.27     | 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                  |

DIRECTOR DE FINANZAS  
  
FERNANDO CALZADA FALCON

PRESIDENTA MUNICIPAL  
  
YOLANDA DEL CARMEN OSUNA HUERTA

SINDICO DE HACIENDA  
  
JOHNNY MAGAÑA ALVAREZ