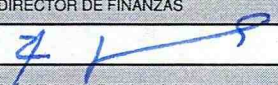
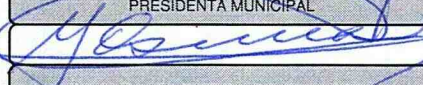


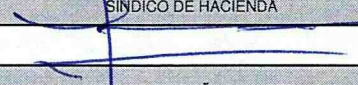
**ESTADO ANALÍTICO DEL ACTIVO**  
DEL 01/01/2026 AL 31/05/2026

(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 | 6,860,543,345.07   | 5,913,329,712.60   | 4,438,487,235.15 | 947,213,632.47        |
| <b>Activo Circulante</b>                                      | 412,682,074.69   | 6,554,137,819.57   | 5,900,133,862.52   | 1,066,686,031.74 | 654,003,957.05        |
| Efectivo y Equivalentes                                       | 345,241,046.04   | 4,073,451,190.70   | 3,626,731,119.96   | 791,961,116.78   | 446,720,070.74        |
| Derechos a Recibir Efectivo o Equivalentes                    | 40,695,142.15    | 2,420,541,544.29   | 2,208,852,510.85   | 252,384,175.59   | 211,689,033.44        |
| Derechos a Recibir Bienes o Servicios                         | 0.00             | 0.00               | 0.00               | 0.00             | 0.00                  |
| Inventarios                                                   | 6,717,559.20     | 1,233,401.91       | 1,743,960.32       | 6,207,000.79     | -510,558.41           |
| Almacenes                                                     | 20,028,327.30    | 58,911,682.67      | 62,806,271.39      | 16,133,738.58    | -3,894,588.72         |
| 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 | 306,405,525.50     | 13,195,850.08      | 3,371,801,203.41 | 293,209,675.42        |
| Inversiones Financieras a Largo Plazo                         | 8,413,458.18     | 7,336.34           | 0.00               | 8,420,794.52     | 7,336.34              |
| 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 | 287,035,617.22     | 0.00               | 2,976,005,886.80 | 287,035,617.22        |
| Bienes Muebles                                                | 997,547,559.04   | 7,975,181.77       | 8,531,947.28       | 996,990,793.53   | -556,765.51           |
| Activos Intangibles                                           | 13,254,897.28    | 56,706.60          | 4,663,902.80       | 8,647,701.08     | -4,607,196.20         |
| Depreciación, Deterioro y Amortización Acumulada de Bienes    | -638,235,157.36  | 11,330,683.57      | 0.00               | -626,904,473.79  | 11,330,683.57         |
| 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

SÍNDICO DE HACIENDA  
  
JOHNNY MAGAÑA ALVAREZ