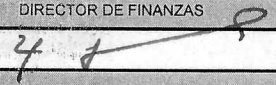
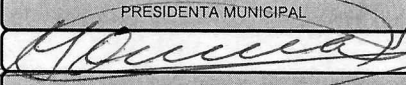


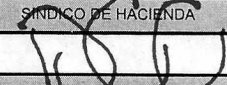
ESTADO ANALITICO DEL ACTIVO
DEL 01/01/2022 AL 31/05/2022

(Cifras en Pesos)

Concepto	Saldo Inicial	Cargos del Periodo	Abonos del Periodo	Saldo Final	Variación del Periodo
ACTIVO	1,475,620,537.99	6,796,377,167.49	6,073,317,831.04	2,198,679,874.44	723,059,336.45
Activo Circulante	235,198,606.57	6,716,550,633.69	6,039,680,746.87	912,068,493.39	676,869,886.82
Efectivo y Equivalentes	174,241,521.39	4,285,071,315.81	3,804,690,612.11	654,622,225.09	480,380,703.70
Derechos a Recibir Efectivo o Equivalentes	30,813,948.92	2,387,225,395.44	2,192,324,448.35	225,714,896.01	194,900,947.09
Derechos a Recibir Bienes o Servicios	10,040,348.84	0.00	0.00	10,040,348.84	0.00
Inventarios	8,989,227.64	1,744,498.56	1,651,368.45	9,082,357.75	93,130.11
Almacenes	11,113,559.78	42,509,423.88	41,014,317.96	12,608,665.70	1,495,105.92
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
Activo No Circulante	1,240,421,931.42	79,826,533.80	33,637,084.17	1,286,611,381.05	46,189,449.63
Inversiones Financieras a Largo Plazo	19,820,664.97	8,382,672.27	19,161,020.60	9,042,316.64	-10,778,348.33
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	1,087,877,458.68	68,726,310.12	14,363,148.53	1,142,240,620.27	54,363,161.59
Bienes Muebles	621,074,268.00	1,582,792.94	112,915.04	622,544,145.90	1,469,877.90
Activos Intangibles	4,554,884.79	1,134,758.47	0.00	5,689,643.26	1,134,758.47
Depreciación, Deterioro y Amortización Acumulada de Bienes	495,310,052.38	0.00	0.00	495,310,052.38	0.00
Activos Diferidos	2,404,707.36	0.00	0.00	2,404,707.36	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

DANIEL CUBERO CABRALES