



## ESTADO ANALITICO DEL ACTIVO

DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DE 2017

(CIFRAS EN PESOS)

| CUENTA CONTABLE |                                                                                  | Saldo Inicial<br>(SI)<br>A | Cargos del<br>Periodo<br>B | Abonos del<br>Periodo<br>C | Saldo Final<br>(SF)<br>D=(A+B-C) | Variación del<br>Periodo(SI-SF)<br>(D-A) |
|-----------------|----------------------------------------------------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------------|------------------------------------------|
| <b>1000</b>     | <b>ACTIVO</b>                                                                    | <b>5,704,325,840.29</b>    | <b>2,147,485,814.30</b>    | <b>2,036,476,477.01</b>    | <b>5,815,335,177.58</b>          | <b>111,009,337.29</b>                    |
| <b>1100</b>     | <b>ACTIVO CIRCULANTE</b>                                                         | <b>541,454,293.95</b>      | <b>2,056,185,904.94</b>    | <b>2,023,499,366.27</b>    | <b>574,140,832.62</b>            | <b>32,686,538.67</b>                     |
| 1110            | Efectivo y Equivalentes                                                          | 425,604,436.01             | 1,725,976,775.78           | 1,782,433,826.39           | 369,147,385.40                   | -56,457,050.61                           |
| 1111            | Efectivo                                                                         | 1,507,903.10               | 21,000.00                  | 0.00                       | 1,528,903.10                     | 21,000.00                                |
| 1112            | Bancos/Tesorería                                                                 | 423,297,337.97             | 1,725,955,775.78           | 1,782,433,826.39           | 366,819,287.36                   | -56,478,050.61                           |
| 1116            | Depósitos de Fondos de Terceros en Garantía y/o Administración                   | 799,194.94                 | 0.00                       | 0.00                       | 799,194.94                       | 0.00                                     |
| 1120            | Derechos a Recibir Efectivo o Equivalentes                                       | 81,564,539.22              | 271,752,830.67             | 181,848,799.05             | 171,468,570.84                   | 89,904,031.62                            |
| 1121            | Inversiones Financieras de Corto Plazo                                           | 41,805.98                  | 424.28                     | 0.00                       | 42,230.26                        | 424.28                                   |
| 1122            | Cuentas por Cobrar a Corto Plazo                                                 | 68,012,966.40              | 258,767,583.10             | 172,337,540.67             | 154,443,008.83                   | 86,430,042.43                            |
| 1123            | Deudores Diversos por Cobrar a Corto Plazo                                       | 13,494,421.24              | 12,984,823.29              | 9,511,258.38               | 16,967,986.15                    | 3,473,564.91                             |
| 1124            | Ingresos por Recuperar a Corto Plazo                                             | 1,007.00                   | 0.00                       | 0.00                       | 1,007.00                         | 0.00                                     |
| 1129            | Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo                   | 14,338.60                  | 0.00                       | 0.00                       | 14,338.60                        | 0.00                                     |
| 1130            | Derechos a Recibir Bienes o Servicios                                            | 24,517,200.15              | 49,873,241.58              | 54,097,016.99              | 20,293,424.74                    | -4,223,775.41                            |
| 1131            | Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Cor | 24,517,200.15              | 49,873,241.58              | 54,097,016.99              | 20,293,424.74                    | -4,223,775.41                            |
| 1150            | Almacenes                                                                        | 9,768,118.57               | 8,583,056.91               | 5,119,723.84               | 13,231,451.64                    | 3,463,333.07                             |
| 1151            | Almacén de Materiales y Suministros de Consumo                                   | 9,768,118.57               | 8,583,056.91               | 5,119,723.84               | 13,231,451.64                    | 3,463,333.07                             |
| <b>1200</b>     | <b>ACTIVO NO CIRCULANTE</b>                                                      | <b>5,162,871,546.34</b>    | <b>91,299,909.36</b>       | <b>12,977,110.74</b>       | <b>5,241,194,344.96</b>          | <b>78,322,798.62</b>                     |
| 1210            | Inversiones Financieras a Largo Plazo                                            | 23,139,067.69              | 594,946.33                 | 0.00                       | 23,734,014.02                    | 594,946.33                               |
| 1213            | Fideicomisos, Mandatos y Contratos Análogos                                      | 23,139,067.69              | 594,946.33                 | 0.00                       | 23,734,014.02                    | 594,946.33                               |
| 1230            | Bienes Inmuebles, Infraestructura y Construcciones en Proceso                    | 4,925,753,709.51           | 84,951,703.78              | 0.00                       | 5,010,705,413.29                 | 84,951,703.78                            |
| 1231            | Terrenos                                                                         | 4,478,840,313.30           | 3,726,133.03               | 0.00                       | 4,482,566,446.33                 | 3,726,133.03                             |
| 1233            | Edificios no Habitacionales                                                      | 42,070,105.94              | 0.00                       | 0.00                       | 42,070,105.94                    | 0.00                                     |
| 1234            | Infraestructura                                                                  | 384,430,958.19             | 0.00                       | 0.00                       | 384,430,958.19                   | 0.00                                     |
| 1235            | Construcciones en Proceso en Bienes de Dominio Público                           | 20,412,332.08              | 81,225,570.75              | 0.00                       | 101,637,902.83                   | 81,225,570.75                            |
| 1240            | Bienes Muebles                                                                   | 646,176,710.02             | 5,504,830.97               | 276,824.55                 | 651,404,716.44                   | 5,228,006.42                             |
| 1241            | Mobiliario y Equipo de Administración                                            | 105,853,021.37             | 189,854.05                 | 0.00                       | 106,042,875.42                   | 189,854.05                               |
| 1242            | Mobiliario y Equipo Educativo y Recreativo                                       | 23,007,611.14              | 41,930.00                  | 0.00                       | 23,049,541.14                    | 41,930.00                                |
| 1243            | Equipo e Instrumental Médico y de Laboratorio                                    | 3,952,336.78               | 0.00                       | 0.00                       | 3,952,336.78                     | 0.00                                     |
| 1244            | Vehículos y Equipo de Transporte                                                 | 292,787,524.35             | 4,007,771.45               | 276,824.55                 | 296,518,471.25                   | 3,730,946.90                             |
| 1245            | Equipo de Defensa y Seguridad                                                    | 69,964,759.24              | 115,373.60                 | 0.00                       | 70,080,132.84                    | 115,373.60                               |
| 1246            | Maquinaria, Otros Equipos y Herramientas                                         | 150,605,536.45             | 1,149,901.87               | 0.00                       | 151,755,438.32                   | 1,149,901.87                             |
| 1247            | Colecciones, Obras de Arte y Objetos Valiosos                                    | 5,920.69                   | 0.00                       | 0.00                       | 5,920.69                         | 0.00                                     |
| 1250            | Activos Intangibles                                                              | 25,408,716.27              | 0.00                       | 0.00                       | 25,408,716.27                    | 0.00                                     |
| 1251            | Software                                                                         | 14,529,448.27              | 0.00                       | 0.00                       | 14,529,448.27                    | 0.00                                     |
| 1254            | Licencias                                                                        | 10,879,268.00              | 0.00                       | 0.00                       | 10,879,268.00                    | 0.00                                     |
| 1260            | Depreciación, Deterioro y Amortización Acumulada de Bienes                       | -457,606,657.15            | 248,428.28                 | 12,700,286.19              | -470,058,515.06                  | -12,451,857.91                           |
| 1262            | Depreciación Acumulada de Infraestructura                                        | -19,928.43                 | 0.00                       | 2,668.44                   | -22,596.87                       | -2,668.44                                |
| 1263            | Depreciación Acumulada de Bienes Muebles                                         | -447,187,893.70            | 248,428.28                 | 12,697,617.75              | -459,637,083.17                  | -12,449,189.47                           |
| 1265            | Amortización Acumulada de Activos Intangibles                                    | -10,398,835.02             | 0.00                       | 0.00                       | -10,398,835.02                   | 0.00                                     |

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



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|-----------------|----------------------------|----------------------------|----------------------------|----------------------------------|------------------------------------------|
|-----------------|----------------------------|----------------------------|----------------------------|----------------------------------|------------------------------------------|

ING. JESÚS ANTONIO VALDÉS PALAZUELOS

LIC. JOSÉ DE JESÚS GARZA OCHOA

LIC. JORGE ALBERTO CASANOVA PÉREZ

PRESIDENTE MUNICIPAL

TESORERO MUNICIPAL

REGIDOR COMISIONADO DE HACIENDA