ESTADO DE SITUACION FINANCIERA

CONCEPTO ANTERIOR ANTERIOR ANTERIOR ANTERIOR ANTERIOR ACTIVO CIRCULANTE ACTIVO Administracion Application of Processo en Garcantia y/o Administracion Application of Processo en Garcantia y/o Administracion Application of Processo en Garcantia y/o Administracion Activo pagnivalentes Activo p					
382,325,238.17 367,621,488.70 (195,572,644.81 121,587,694.08 (195,572,644.81 121,587,694.08 (197,761,930.37 53,809,596.82 (197,761,930.37 53,809,596.82 (197,761,930.37 53,809,596.82 (197,761,930.37 53,809,596.82 (197,761,930.37 53,809,596.82 (197,761,930.37 53,809,596.82 (197,934,105.75 12,334,105.75 12,334,105.75 12,344.16 (197,99,449.16 12,344.16 12,344.16 12,344.16 12,344.16 12,344.16 12,344.16 12,344.16 12,344.16 12,344.24 13,344.16 12,341,224.53 12,331,043.38 (197,941.331,043.38 12,331,043.38	CONCEPTO	ANTERIOR AL TRIM	ACTUAL		VARIACION
195,572,644.81 121,587,694.08 (97,761,930.37 53,809,596.82 (2,657,876.50 645,048.06 (25,578,628.80 20,066,072.19 77,181,313.93 20,764,370.82 (2,334,105.75 2,334,105.75 2,334,105.75 (86,781,110.91 64,650,198.46 (23,781,661.75 0.00 (23	ACTIVO	382,325,238.17	367,621,488.70	^	14,703,749.47)
97,761,930.37 53,809,596.82 (2,657,876.50 645,048.06 (15,588,628.80 20,066,072.19 77,181,319.32 30,764,370.82 (2,334,105.75 2,334,105.75 2,334,105.75 86,781,110.91 64,650,198.46 (23,781,661.75 0.00 (23,781,661.75 0.00 (23,781,661.75 0.00 (23,781,661.75 0.00 (23,781,661.75 0.00 (23,781,661.75 0.00 (23,781,661.75 0.00 (23,781,661.75 0.00 (23,781,661.75 0.00 (23,781,661.75 0.00 (23,781,661.75 0.00 (23,781,661.75 0.00 (23,781,661.75 0.00 (23,781,661.75 0.00 (23,781,661.75 0.00 (23,781,661.75 0.00 (23,781,661.75 0.00 (23,781,661.75 0.00 (23,781,661.75 0.00 (23,781,61.742.66 0.3,115,037.93 (11,016,742.66 0.3,115,037.93 (12,860.87 12,860.87 12,860.87 12,860.87 (12,860.87 12,860.87 12,860.87 (186,752,593.36 0.246,033,794.62 (186,752,593.36 0.246,033,794.62 (186,752,593.36 0.246,033,794.62 (186,752,593.36 0.266,033,794.62	ACTIVO CIRCULANTE	195,572,644.81	121,587,694.08	^	73,984,950.73)
2,657,876.50 2,045,048.06 15,588,628.80 20,066,072.19 77,181,319.32 30,764,370.82 2,334,105.75 2,334,105.75 2,334,105.75 2,334,105.75 2,334,105.75 2,334,105.75 2,334,105.75 2,334,105.75 2,334,105.75 2,334,105.75 2,334,105.75 0.00 0.00 64,650,198.46 0.00 0.00 62,799,449.16 3,115,037.93 (11,016,742.66 3,115,037.93 (12,860.87 1	Efectivo y Equivalentes	97,761,930.37	53,809,596.82	^	43,952,333.55)
15,588,628.80 20,066,072.19 77,181,319.32 30,764,370.82 (2,334,105.75 2,334,105.75 2,334,105.75 2,334,105.75 86,781,110.91 64,650,198.46 (23,781,661.75 0.00 (0.00 62,999,449.16 64,614,553.49 11,016,742.66 3,115,037.93 (12,860.87 12,860.87 12,860.87 12,860.87 12,860.87 12,860.87 12,860.87 12,860.87 186,752,593.36 246,033,794.62 (145,704,539.05 198,635,643.60 77,901,168.50 58,134,344.16 59,669,026.39 62,600,130.94 88,094,600.20 97,543,227.26 12,331,043.38	Efectivo	2,657,876.50	645,048.06	^	2,012,828.44)
77,181,319.32 30,764,370.82 (2,334,105.75 2,334,105.75 2,334,105.75 2,334,105.75 2,334,105.75 2,334,105.75 2,334,105.75 2,334,105.75 23,781,661.75 0.00 (23,781,661.75	Bancos/Tesorería	15,588,628.80	20,066,072.19		4,477,443.39
a y/o Administracion 2,334,105.75 2,334,105.75 2,334,105.75 2,334,105.75 2,334,105.75 2,334,105.75 2,334,105.75 2,334,105.75 2,344,105.75 0.00 0.00 64,650,198.46 0.00 0.00 62,999,449.16 64,614,553.49 11,016,742.66 3,115,037.93 11,016,742.66 3,115,037.93 12,860.87	Inversiones Temporales (Hasta 3 meses)	77,181,319.32	30,764,370.82	^	46,416,948.50)
## ## ## ## ## ## ## ## ## ## ## ## ##	Depósitos de Fondos de Terceros en Garantia y/o Administracion	2,334,105.75	2,334,105.75		0.00
23,781,661.75 0.00 (Derechos a recibir efectivo o equivalentes	86,781,110.91	64,650,198.46	^	22,130,912.45)
Cobrar a Corto Plazo 0.00 35,644.97 (2,999,449.16 62,999,449.16 64,614,553.49 (2,999,449.16 3,115,037.93 (2,999,449.16 3,999,449.16 3,115,037.93 (2,999,449.16 3	Inversiones financieras de corto plazo	23,781,661.75	0.00	$\widehat{}$	23,781,661.75)
11,016,742.66 3,115,037.93 Contratistas por Obras Publicas a Corto Plazo 11,016,742.66 3,115,037.93 (Deudores Diversos por cobrar a Corto Plazo	62,999,449.16	64,614,553.49		1,615,104.33
11,016,742.66 3,115,037.93 (12,860.87 12,860.	Derechos a recibir bienes o servicios	11,016,742.66	3,115,037.93	^	7,901,704.73)
12,860.87 12,860.87	Anticipo a Contratistas por Obras Publicas a Corto Plazo	11,016,742.66	3,115,037.93	^	7,901,704.73)
12,860.87 12,860.87 10,860.87 12,860.87 10,860.87 10,860.87 11,860.87 121,587,694.08 (186,752,593.36 246,033,794.62 145,704,539.05 198,635,643.60 77,901,168.50 77,901,168.50 58,134,344.16 9,669,026.39 62,600,130.94 88,094,600.20 97,543,227.26 12,310,224.53 12,331,043.38	Almacén	12,860.87	12,860.87		0.00
70 CIRCULANTE 195,572,644.81 121,587,694.08 (186,752,593.36 246,033,794.62 145,704,539.05 198,635,643.60 77,901,168.50 77,901,168.50 58,134,344.16 58,134,344.16 9,669,026.39 62,600,130.94 88,094,600.20 97,543,227.26 12,310,224.53 12,331,043.38	Almacén de Materiales y Suministros de Consumo	12,860.87	12,860.87		0.00
186,752,593.36 246,033,794.62 59,281,20 145,704,539.05 198,635,643.60 52,931,10 77,901,168.50 77,901,168.50 58,134,344.16 58,134,344.16 58,134,344.16 52,931,10 9,669,026.39 62,600,130.94 52,931,10 88,094,600.20 97,543,227.26 9,448,63 12,310,224.53 12,331,043.38 20,83	TOTAL ACTIVO CIRCULANTE	195,572,644.81	121,587,694.08	^	73,984,950.73)
145,704,539.05 198,635,643.60 52,931,10 77,901,168.50 77,901,168.50 58,134,344.16 58,134,344.16 9,669,026.39 62,600,130.94 52,931,10 88,094,600.20 97,543,227.26 9,448,63 12,310,224.53 12,331,043.38 20,83	ACTIVO NO CIRCULANTE	186,752,593.36	246,033,794.62		59,281,201.26
77,901,168.50 77,901,168.50 58,134,344.16 58,134,344.16 9,669,026.39 62,600,130.94 52,931,10 88,094,600.20 97,543,227.26 9,448,63	Bienes Inmuebles, Infraestructura y Construcciones en Proceso	145,704,539.05	198,635,643.60		52,931,104.55
58,134,344.16 58,134,344.16 58,134,344.16 52,931,10 9,669,026.39 62,600,130.94 52,931,10 88,094,600.20 97,543,227.26 9,448,62 12,310,224.53 12,331,043.38 20,83	Terrenos	77,901,168.50	77,901,168.50		0.00
88,094,600.20 97,543,227.26 12,310,224.53 12,331,043.38	Edificios no Habitacionales Construcciones en proceso en Bienes de Dominio Publico	58,134,344.16	58,134,344.16		0.00
12,310,224.53 12,331,043.38	Bienes Muebles	88,094,600.20	97,543,227.26		9,448,627.06
	Mobiliario y Equipo de Administración	12,310,224.53	12,331,043.38		20,818.85

ESTADO DE SITUACION FINANCIERA

CONCEPTO	AL TRIMESTRE ANTERIOR	MESTRE ACTUAL	VARIACION
Mobiliario y Equipo Educacional y Recreativo	59,929.99	59,929.99	0.00
Equipo e Instrumental Médico y de Laboratorio	210,862.77	210,862.77	0.00
Equipo de Transporte	62,245,534.47	69,618,534.47	7,373,000.00
Equipo de Defensa y Seguridad	4,673,159.33	4,673,159.33	0.00
Maquinaria, otros Equipos y Herramientas	8,574,209.11	10,629,017.32	2,054,808.21
Colecciones, Obras de Arte y Objetos Valiosos	20,680.00	20,680.00	0.00
Depreciaciones (47,046,545.89)	(50,145,076.24)	(3,098,530.35)
Depreciación Acumulada de Bienes Inmuebles (9,112,558.16)	(9,592,166.48)	(479,608.32)
Depreciación Acumulada de Bienes Muebles (37,933,987.73)	(40,552,909.76)	(2,618,922.03)
TOTAL ACTIVO NO CIRCULANTE	186,752,593.36	246,033,794.62	59,281,201.26
TOTAL ACTIVO	382,325,238.17	367,621,488.70	(14,703,749.47)

ESTADO DE SITUACION FINANCIERA

CONCEPTO	AL TRIMESTRE ANTERIOR	MESTRE ACTUAL	1	VARIACION
PASIVO	142,355,688.25	204,287,578.70		61,931,890.45
PASIVO CIRCULANTE	33,672,490.80	97,175,022.39		63,502,531.59
Cuentas por pagar a Corto Plazo	27,005,826.80	61,373,804.04		34,367,977.24
Servicios Personales por pagar a Corto Plazo	48,705.84	821,738.26		773,032.42
Proveedores por pagar a Corto Plazo	5,564,295.78	16,429,476.46		10,865,180.68
Contratistas por Obras Publicas por pagar a Corto Plazo	0.00	16,591,938.08		16,591,938.08
Retenciones y Contribuciones por pagar a Corto Plazo	4,630,987.45	12,375,164.63		7,744,177.18
Otras Cuentas por pagar a Corto Plazo	16,761,837.73	15,155,486.61	^	1,606,351.12)
Porción a Corto Plazo de la Deuda Pública a Largo Plazo	6,666,664.00	35,679,472.00		29,012,808.00
Porción a Corto Plazo de la Deuda Pública Interna	6,666,664.00	35,679,472.00		29,012,808.00
Otros Pasivos a Corto Plazo	0.00	121,746.35		121,746.35
Ingresos por Clasificar	0.00	121,746.35		121,746.35
TOTAL PASIVO CIRCULANTE	33,672,490.80	97,175,022.39		63,502,531.59
PASIVO NO CIRCULANTE	108,683,197.45	107,112,556.31	^	1,570,641.14)
Deuda Pública a Largo Plazo	108,683,197.45	107,112,556.31	^	1,570,641.14)
Préstamos de la Deuda Interna por Pagar a Largo Plazo	108,683,197.45	107,112,556.31	^	1,570,641.14)
TOTAL PASIVO NO CIRCULANTE	108,683,197.45	107,112,556.31	^	1,570,641.14)
TOTAL PASIVO	142,355,688.25	204,287,578.70		61,931,890.45

ESTADO DE SITUACION FINANCIERA

CONCEPTO	AL TRIMESTRE ANTERIOR	ESTRE ACTUAL		VARIACION
HACIENDA PUBLICA / PATRIMONIO	239,969,549.92	163,333,910.00	^	76,635,639.92)
Hacienda Publica / Patrimonio Generado	239,969,549.92	163,333,910.00	^	76,635,639.92)
Resultados del Ejercicio: (Ahorro/ Desahorro)	113,499,439.52	36,863,799.60	^	76,635,639.92)
Resultados del Ejercicio: (Ahorro/ Desahorro)	113,499,439.52	36,863,799.60	^	76,635,639.92)
Resultados de Ejercicios Anteriores	126,470,110.40	126,470,110.40		0.00
Resultados de Ejercicios Anteriores	126,470,110.40	126,470,110.40		0.00
TOTAL Hacienda Publica / Patrimonio Generado	239,969,549.92	163,333,910.00	^	76,635,639.92)
TOTAL HACIENDA PUBLICA / PATRIMONIO	239,969,549.92	163,333,910.00	^	76,635,639.92)
TOTAL PASIVO Y PATRIMONIO	382,325,238.17	367,621,488.70	^	14,703,749.47)

ESTADO DE SITUACION FINANCIERA

CONCEPTO	AL TRIMESTRE	MESTRE ACTUAL	VARIACION
CUENTAS DE ORDEN CONTABLES			
CUENTAS DE ORDEN NO PRESUPUESTARIAS			
Organismos auxiliares cuenta de control	52,226,413.43	52,226,413.43	0.00
Cuenta de control de organismos auxiliares	52,226,413.43	52,226,413.43	0.00
Rezago por cobro de impuestos	21,135.20	21,135.20	0.00
Responsabilidad por cobro de impuestos	21,135.20	21,135.20	0.00
Multas federales pendientes de cobro	5,490,854.18	5,484,854.18	(6,000.00)
Cobros pendientes por multas federales	5,490,854.18	5,484,854.18	(6,000.00)

ESTADO DE SITUACION FINANCIERA

SECRE		M.C. GERARDO NAVA SANCHEZ	PRESUPUESTOS DE EGRESOS PAGADO	PRESUPUESTO DE EGRESOS DEVENGADO	PRESUPUESTO DE EGRESOS POR EJERCER	PRESUPUESTO DE EGRESOS APROBADO	PRESUPUESTO DE EGRESOS	LEY DE INGRESOS RECAUDADA	LEY DE INGRESOS POR EJECUTAR	LEY DE INGRESOS ESTIMADA	LEY DE INGRESOS	CUENTAS DE ORDEN PRESUPUESTARIAS	CONCEPTO
CORRECTOS Y SON RESPONSABILIDAD DEL EMI: 2019 2021 E 2019 SECRETARIA SECRETARIA	ARIO	LIC. ADIEL LEON ALVAREZ	348,807,960.53	1,700,664.69	281,927,033.72	632,435,658.94		463,795,476.09	168,640,182.85	632,435,658.94			ANTERIOR AL TRIM
SOR H. AYUMAAAA	TESORERO	C.F. LUIS BUSTA	618,002,762.23	31,691,409.60	10,726,520.90	660,420,692.73		652,869,986.54	7,550,706.19	660,420,692.73			TRIMESTRE ACTUAL
TESORERIA MUNICIPAL	TRO DE S	BUSTAMANTE TERAN	269,194,801.70	29,990,744.91	(271,200,512.82)	27,985,033.79		189,074,510.45	(161,089,476.66)	27,985,033.79			VARIACION