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|  |  |  |  |  |  |  |  |  |  Al 31 de Diciembre de 2018 -\*- Cierre Anual Situación Financiera |  |  |  |  |  |  |
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|  |  |  |  | RECURSOS |  |  |  |  |  | Corriente |  |  | Anterior |  |  |  |
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|  |  |  |  |  |  | FONDOS |  |  |  |  | 2,984,404.90 |  | 0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  | DISPONIBILIDADES |  |  |  | 2,883,229.42 |  | 0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  | Caja General |  | 1,577.55 |  | 0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  | Bancos Comerciales M/D |  | 2,274,198.47 |  | 0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  | Bancos Comerciales Fondos Restringidos M/D |  | 607,453.40 |  | 0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  | ANTICIPOS DE FONDOS |  |  |  | 101,175.48 |  | 0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  | Anticipos por Servicios |  | 11,784.00 |  | 0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  | Anticipos a Proveedores |  | 56,700.00 |  | 0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  | Anticipos de Fondos a Instituciones Públicas |  | 32,691.48 |  | 0.00 |  |  |  |
|  |  |  |  |  |  | INVERSIONES FINANCIERAS |  |  |  |  | 4,359,014.40 |  | 0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  | DEUDORES FINANCIEROS |  |  |  | 4,331,054.59 |  | 0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  | Bienes Muebles e Inmuebles Entregados a Terceros |  | 167,533.45 |  | 0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  | Deudores Monetarios por Percibir |  | 4,163,521.14 |  | 0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  | INVERSIONES INTANGIBLES |  |  |  | 27,959.81 |  | 0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  | Seguros Pagados por Anticipado |  | 28,820.82 |  | 0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  | Arrendamientos y Derechos Pagados por Anticipado |  | 14,603.95 |  | 0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  | Derechos de Propiedad Intangible |  | 35,578.10 |  | 0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  | Amortizaciones Acumuladas |  | 51,043.06 |  | 0.00 |  |  |  |
|  |  |  |  |  |  | INVERSIONES EN EXISTENCIAS |  |  |  |  | 47,340.05 |  | 0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  | EXISTENCIAS INSTITUCIONALES |  |  |  | 47,340.05 |  | 0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  | Productos de Cuero y Caucho |  | 225.00 |  | 0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  | Productos Químicos, Combustibles y Lubricantes |  | 41,603.77 |  | 0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  | Materiales de Uso o Consumo |  | 733.28 |  | 0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  | Especies Municipales |  | 4,778.00 |  | 0.00 |  |  |  |
|  |  |  |  |  |  | INVERSIONES EN BIENES DE USO |  |  |  |  | 20,376,140.98 |  | 0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  | BIENES DEPRECIABLES |  |  |  | 7,544,066.50 |  | 0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  | Bienes Inmuebles |  | 5,108,957.91 |  | 0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  | Equipos Médicos y de Laboratorios |  | 2,655.00 |  | 0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  | Equipos de Transporte, Tracción y Elevación |  | 1,817,252.96 |  | 0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  | Maquinaria, Equipo y Mobiliario Diverso |  | 4,793,325.64 |  | 0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  | Equipo de Defensa y Seguridad Pública |  | 41,000.00 |  | 0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  | Depreciación Acumulada |  | 4,219,125.01 |  | 0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  | BIENES NO DEPRECIABLES |  |  |  | 12,832,074.48 |  | 0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  | Bienes Inmuebles |  | 12,832,074.48 |  | 0.00 |  |  |  |
|  |  |  |  |  |  | INVERSIONES EN PROYECTOS Y PROGRAMAS |  |  |  |  | 1,948,124.84 |  | 0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  | INVERSIONES EN BIENES PRIVATIVOS |  |  |  | 1,948,124.84 |  | 0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  | Maquinaria y Equipo de Producción |  | 51,713.17 |  | 0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  | Maquinaria, Equipo y Mobiliario Diverso |  | 64,638.00 |  | 0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  | Costos Acumulados de la Inversión |  | 1,832,497.60 |  | 0.00 |  |  |  |
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|  |  |  |  |  |  |  |  |  |  |  |  | Costos Acumulados de la Inversión |  | 2,920,590.01 |  | 0.00 |  |  |  |
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|  |  |  |  |  |  |  |  |  |  |  |  |  |  | TOTAL DE RECURSOS |  |  | 29,715,025.17 |  | 0.00 |  |  |  |
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|  |  |  |  | OBLIGACIONES CON TERCEROS |  |  |  |  |  | Corriente |  |  | Anterior |  |  |  |
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|  |  |  |  |  |  | DEUDA CORRIENTE |  |  |  |  | 613,277.75 |  | 0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  | DEPOSITOS DE TERCEROS |  |  |  | 613,277.75 |  | 0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  | Depósitos Ajenos |  | 607,800.24 |  | 0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  | Depósitos de Retenciones Fiscales |  | 5,477.51 |  | 0.00 |  |  |  |
|  |  |  |  |  |  | FINANCIAMIENTO DE TERCEROS |  |  |  |  | 3,642,001.71 |  | 0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  | ENDEUDAMIENTO INTERNO |  |  |  | 2,964,766.56 |  | 0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  | Empréstitos de Empresas Públicas Financieras |  | 2,964,766.56 |  | 0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  | ACREEDORES FINANCIEROS |  |  |  | 677,235.15 |  | 0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  | Acreedores Monetarios por Pagar |  | 677,235.15 |  | 0.00 |  |  |  |
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|  |  |  |  |  |  |  |  |  |  |  |  |  |  | TOTAL DE OBLIGACIONES CON TERCEROS |  |  | 4,255,279.46 |  | 0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  |  | OBLIGACIONES PROPIAS |  |  |  |  |  | Corriente |  |  | Anterior |  |  |  |
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|  |  |  |  |  |  | PATRIMONIO ESTATAL |  |  |  |  | 25,459,745.71 |  | 0.00 |  |  |  |
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|  |  |  |  |  |  |  |  |  |  Al 31 de Diciembre de 2018 -\*- Cierre Anual |  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  |  |  |  | PATRIMONIO |  |  |  | 25,459,745.71 |  | 0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  | Patrimonio Municipalidades |  | 637,020.43 |  | 0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  | Donaciones y Legados Bienes Corporales |  | 348,041.96 |  | 0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  | Resultado Ejercicios Anteriores |  | 19,576,355.10 |  | 0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  | Resultado Ejercicio Corriente |  | 1,192,121.23 |  | 0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  | Superávit por Revaluaciones |  | 3,706,206.99 |  | 0.00 |  |  |  |
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|  |  |  |  |  |  |  |  |  |  |  |  |  |  | TOTAL DE OBLIGACIONES PROPIAS |  |  | 25,459,745.71 |  | 0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  |  |  |  | JEFE DE UNIDAD FINANCIERA |  |  |  |  |  | CONTADOR MUNICIPAL |  |  |  |  |
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