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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 | | | | | |  |  |  |
|  |  |  |  |  |  |  | |  |  |  |  |  | Depreciación Acumulada | | | | | | | | |  | 723.93 | | | | |  | 0.00 | | | | | |  |  |  |
|  |  |  |  |  |  |  | |  |  |  |  |  | Costos Acumulados de la Inversión | | | | | | | | |  | 2,920,590.01 | | | | |  | 0.00 | | | | | |  |  |  |
|  |  |  |  |  |  |  | |  |  |  |  |  | Aplicación Inversiones Públicas | | | | | | | | |  | 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 | | | | |  |  |  |
|  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |
|  |  |  |  |  |  | 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 | | | | |  |  |  |
|  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |
|  |  |  |  |  |  | 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 | | | | | |  |  |  |
|  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  | | |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |
|  |  |  |  |  |  | |  |  |  |  |  |  |  |  | TOTAL DE OBLIGACIONES PROPIAS | | | | | |  |  | 25,459,745.71 | | | | |  | 0.00 | | | | | |  |  |  |
|  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  | | |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |
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|  |  |  |  |  |  | | JEFE DE UNIDAD FINANCIERA | | | | | | | | | |  | | |  |  |  |  | CONTADOR MUNICIPAL | | | | | | | | | |  |  |  |  |
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|  |  |  |  | *mar, 9 abr 2019 12:12:27* | | | | | | | | | |  |  |  |  | | |  |  |  |  |  |  | *Página 2 de* | | | | | | | *2* | | |  |  |