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|  |  |  |  |  |  |  | |  |  | Al 31 de Enero de 2019 Estado de Situación Financiera | | | | | | | | | | | | | | | | | | | | |  |  |  | |  |  |  |
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|  |  |  |  | RECURSOS | | | | | | | | | | | | | |  |  |  | |  | Corriente | | | | |  |  | Anterior | | | | |  |  |  |
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|  |  |  |  |  |  | FONDOS | | | | | | | | | | | | |  |  | |  | 3,396,559.52 | | | | |  | 2,468,869.02 | | | | | |  |  |  |
|  |  |  |  |  |  |  | |  |  |  | DISPONIBILIDADES | | | | | | | | |  | |  | 3,303,535.01 | | | | |  | 2,422,783.46 | | | | | |  |  |  |
|  |  |  |  |  |  |  | |  |  |  |  |  | Caja General | | | | | | | | |  | 11,414.21 | | | | |  | 7,775.25 | | | | | |  |  |  |
|  |  |  |  |  |  |  | |  |  |  |  |  | Caja Chica | | | | | | | | |  | 5,500.00 | | | | |  | 1,500.00 | | | | | |  |  |  |
|  |  |  |  |  |  |  | |  |  |  |  |  | Bancos Comerciales M/D | | | | | | | | |  | 2,679,167.40 | | | | |  | 1,806,054.81 | | | | | |  |  |  |
|  |  |  |  |  |  |  | |  |  |  |  |  | Bancos Comerciales Fondos Restringidos M/D | | | | | | | | |  | 607,453.40 | | | | |  | 607,453.40 | | | | | |  |  |  |
|  |  |  |  |  |  |  | |  |  |  | ANTICIPOS DE FONDOS | | | | | | | | |  | |  | 93,024.51 | | | | |  | 46,085.56 | | | | | |  |  |  |
|  |  |  |  |  |  |  | |  |  |  |  |  | Anticipos a Empleados | | | | | | | | |  | 0.00 | | | | |  | 1,610.08 | | | | | |  |  |  |
|  |  |  |  |  |  |  | |  |  |  |  |  | Anticipos por Servicios | | | | | | | | |  | 11,784.00 | | | | |  | 44,475.48 | | | | | |  |  |  |
|  |  |  |  |  |  |  | |  |  |  |  |  | Anticipos a Proveedores | | | | | | | | |  | 48,549.03 | | | | |  | 0.00 | | | | | |  |  |  |
|  |  |  |  |  |  |  | |  |  |  |  |  | Anticipos de Fondos a Instituciones Públicas | | | | | | | | |  | 32,691.48 | | | | |  | 0.00 | | | | | |  |  |  |
|  |  |  |  |  |  | INVERSIONES FINANCIERAS | | | | | | | | | | | | |  |  | |  | 3,426,644.23 | | | | |  | 3,840,864.30 | | | | | |  |  |  |
|  |  |  |  |  |  |  | |  |  |  | DEUDORES FINANCIEROS | | | | | | | | |  | |  | 3,398,684.42 | | | | |  | 3,808,952.65 | | | | | |  |  |  |
|  |  |  |  |  |  |  | |  |  |  |  |  | Bienes Muebles e Inmuebles Entregados a Terceros | | | | | | | | |  | 167,533.45 | | | | |  | 167,533.45 | | | | | |  |  |  |
|  |  |  |  |  |  |  | |  |  |  |  |  | Deudores Monetarios por Percibir | | | | | | | | |  | 3,231,150.97 | | | | |  | 3,641,419.20 | | | | | |  |  |  |
|  |  |  |  |  |  |  | |  |  |  | INVERSIONES INTANGIBLES | | | | | | | | |  | |  | 27,959.81 | | | | |  | 31,911.65 | | | | | |  |  |  |
|  |  |  |  |  |  |  | |  |  |  |  |  | Seguros Pagados por Anticipado | | | | | | | | |  | 28,820.82 | | | | |  | 29,103.88 | | | | | |  |  |  |
|  |  |  |  |  |  |  | |  |  |  |  |  | Arrendamientos y Derechos Pagados por Anticipado | | | | | | | | |  | 14,603.95 | | | | |  | 0.00 | | | | | |  |  |  |
|  |  |  |  |  |  |  | |  |  |  |  |  | Derechos de Propiedad Intangible | | | | | | | | |  | 35,578.10 | | | | |  | 41,578.10 | | | | | |  |  |  |
|  |  |  |  |  |  |  | |  |  |  |  |  | Amortizaciones Acumuladas | | | | | | | | |  | 51,043.06 | | | | |  | 38,770.33 | | | | | |  |  |  |
|  |  |  |  |  |  | INVERSIONES EN EXISTENCIAS | | | | | | | | | | | | |  |  | |  | 49,936.34 | | | | |  | 91,565.81 | | | | | |  |  |  |
|  |  |  |  |  |  |  | |  |  |  | EXISTENCIAS INSTITUCIONALES | | | | | | | | |  | |  | 49,936.34 | | | | |  | 91,565.81 | | | | | |  |  |  |
|  |  |  |  |  |  |  | |  |  |  |  |  | Productos de Cuero y Caucho | | | | | | | | |  | 225.00 | | | | |  | 0.00 | | | | | |  |  |  |
|  |  |  |  |  |  |  | |  |  |  |  |  | Productos Químicos, Combustibles y Lubricantes | | | | | | | | |  | 39,381.55 | | | | |  | 82,177.60 | | | | | |  |  |  |
|  |  |  |  |  |  |  | |  |  |  |  |  | Materiales de Uso o Consumo | | | | | | | | |  | 2,860.78 | | | | |  | 0.00 | | | | | |  |  |  |
|  |  |  |  |  |  |  | |  |  |  |  |  | Especies Municipales | | | | | | | | |  | 7,469.01 | | | | |  | 9,388.21 | | | | | |  |  |  |
|  |  |  |  |  |  | INVERSIONES EN BIENES DE USO | | | | | | | | | | | | |  |  | |  | 20,541,649.06 | | | | |  | 19,471,902.49 | | | | | |  |  |  |
|  |  |  |  |  |  |  | |  |  |  | BIENES DEPRECIABLES | | | | | | | | |  | |  | 7,709,574.58 | | | | |  | 7,812,375.36 | | | | | |  |  |  |
|  |  |  |  |  |  |  | |  |  |  |  |  | Bienes Inmuebles | | | | | | | | |  | 5,227,272.96 | | | | |  | 5,108,957.91 | | | | | |  |  |  |
|  |  |  |  |  |  |  | |  |  |  |  |  | Maquinaria y Equipo de Producción | | | | | | | | |  | 0.00 | | | | |  | 985.00 | | | | | |  |  |  |
|  |  |  |  |  |  |  | |  |  |  |  |  | Equipos Médicos y de Laboratorios | | | | | | | | |  | 2,655.00 | | | | |  | 2,655.00 | | | | | |  |  |  |
|  |  |  |  |  |  |  | |  |  |  |  |  | Equipos de Transporte, Tracción y Elevación | | | | | | | | |  | 1,817,252.96 | | | | |  | 1,743,465.60 | | | | | |  |  |  |
|  |  |  |  |  |  |  | |  |  |  |  |  | Maquinaria, Equipo y Mobiliario Diverso | | | | | | | | |  | 4,799,518.67 | | | | |  | 4,557,166.31 | | | | | |  |  |  |
|  |  |  |  |  |  |  | |  |  |  |  |  | Equipo de Defensa y Seguridad Pública | | | | | | | | |  | 82,000.00 | | | | |  | 0.00 | | | | | |  |  |  |
|  |  |  |  |  |  |  | |  |  |  |  |  | Depreciación Acumulada | | | | | | | | |  | 4,219,125.01 | | | | |  | 3,600,854.46 | | | | | |  |  |  |
|  |  |  |  |  |  |  | |  |  |  | BIENES NO DEPRECIABLES | | | | | | | | |  | |  | 12,832,074.48 | | | | |  | 11,659,527.13 | | | | | |  |  |  |
|  |  |  |  |  |  |  | |  |  |  |  |  | Bienes Inmuebles | | | | | | | | |  | 12,832,074.48 | | | | |  | 11,659,527.13 | | | | | |  |  |  |
|  |  |  |  |  |  | INVERSIONES EN PROYECTOS Y PROGRAMAS | | | | | | | | | | | | |  |  | |  | 1,928,408.41 | | | | |  | 1,032,325.29 | | | | | |  |  |  |
|  |  |  |  |  |  |  | |  |  |  | INVERSIONES EN BIENES PRIVATIVOS | | | | | | | | |  | |  | 1,928,408.41 | | | | |  | 1,032,325.29 | | | | | |  |  |  |
|  |  |  |  |  |  |  | |  |  |  |  |  | Remuneraciones Personal Eventual | | | | | | | | |  | 14,759.50 | | | | |  | 26,270.50 | | | | | |  |  |  |
|  |  |  |  |  |  |  | |  |  |  |  |  | Remuneraciones por Servicios Extraordinarios | | | | | | | | |  | 0.00 | | | | |  | 749.50 | | | | | |  |  |  |
|  |  |  |  |  |  |  | |  |  |  |  |  | Contribuciones Patronales a Instituciones de Seguridad Social Públicas | | | | | | | | |  | 1,246.27 | | | | |  | 1,996.31 | | | | | |  |  |  |
|  |  |  |  |  |  |  | |  |  |  |  |  | Contribuciones Patronales a Instituciones de Seguridad Social Privadas | | | | | | | | |  | 1,140.76 | | | | |  | 2,042.90 | | | | | |  |  |  |
|  |  |  |  |  |  |  | |  |  |  |  |  | Otras Remuneraciones | | | | | | | | |  | 0.00 | | | | |  | 266.18 | | | | | |  |  |  |
|  |  |  |  |  |  |  | |  |  |  |  |  | Productos de Cuero y Caucho | | | | | | | | |  | 2,421.33 | | | | |  | 0.00 | | | | | |  |  |  |
|  |  |  |  |  |  |  | |  |  |  |  |  | Productos Químicos, Combustibles y Lubricantes | | | | | | | | |  | 0.00 | | | | |  | 938.00 | | | | | |  |  |  |
|  |  |  |  |  |  |  | |  |  |  |  |  | Minerales y Productos Derivados | | | | | | | | |  | 63,617.46 | | | | |  | 4,698.92 | | | | | |  |  |  |
|  |  |  |  |  |  |  | |  |  |  |  |  | Materiales de Uso o Consumo | | | | | | | | |  | 1,439.05 | | | | |  | 853.46 | | | | | |  |  |  |
|  |  |  |  |  |  |  | |  |  |  |  |  | Bienes de Uso y Consumo Diverso | | | | | | | | |  | 5,826.90 | | | | |  | 24.84 | | | | | |  |  |  |
|  |  |  |  |  |  |  | |  |  |  |  |  | Servicios Comerciales | | | | | | | | |  | 4,177.72 | | | | |  | 3,280.82 | | | | | |  |  |  |
|  |  |  |  |  |  |  | |  |  |  |  |  | Otros Servicios y Arrendamientos | | | | | | | | |  | 1,569.63 | | | | |  | 67.80 | | | | | |  |  |  |
|  |  |  |  |  |  |  | |  |  |  |  |  | Servicios Técnicos y Profesionales | | | | | | | | |  | 2,400.00 | | | | |  | 0.00 | | | | | |  |  |  |
|  |  |  |  |  |  |  | |  |  |  |  |  | Maquinaria y Equipo de Producción | | | | | | | | |  | 51,713.17 | | | | |  | 51,713.17 | | | | | |  |  |  |
|  |  |  |  |  |  |  | |  |  |  |  |  | Maquinaria, Equipo y Mobiliario Diverso | | | | | | | | |  | 64,638.00 | | | | |  | 0.00 | | | | | |  |  |  |
|  |  |  |  |  |  |  | |  |  |  |  |  | Costos Acumulados de la Inversión | | | | | | | | |  | 1,714,182.55 | | | | |  | 939,422.89 | | | | | |  |  |  |
|  |  |  |  |  |  |  | |  |  |  |  |  | Depreciación Acumulada | | | | | | | | |  | 723.93 | | | | |  | 0.00 | | | | | |  |  |  |
|  |  |  |  |  |  |  | |  |  |  |  |  | Remuneraciones Personal Eventual | | | | | | | | |  | 9,030.00 | | | | |  | 18,478.00 | | | | | |  |  |  |
|  |  |  |  |  |  |  | |  |  |  |  |  | Remuneraciones por Servicios Extraordinarios | | | | | | | | |  | 0.00 | | | | |  | 4,093.28 | | | | | |  |  |  |
|  |  |  |  |  |  |  | |  |  |  |  |  | Contribuciones Patronales a Instituciones de Seguridad Social Públicas | | | | | | | | |  | 767.55 | | | | |  | 1,665.34 | | | | | |  |  |  |
|  |  |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  |
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|  |  |  |  |  |  |  |  |  |  |  |  |  | Contribuciones Patronales a Instituciones de Seguridad Social Privadas | | | | | | | | |  | 699.93 | | | | |  | 1,721.76 | | | | | |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | Otras Remuneraciones | | | | | | | | |  | 0.00 | | | | |  | 222.15 | | | | | |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | Productos de Cuero y Caucho | | | | | | | | |  | 2,443.10 | | | | |  | 5.27 | | | | | |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | Minerales y Productos Derivados | | | | | | | | |  | 27,649.06 | | | | |  | 93,724.37 | | | | | |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | Bienes de Uso y Consumo Diverso | | | | | | | | |  | 1,341.03 | | | | |  | 541.11 | | | | | |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | Servicios Comerciales | | | | | | | | |  | 0.00 | | | | |  | 990.00 | | | | | |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | Otros Servicios y Arrendamientos | | | | | | | | |  | 0.00 | | | | |  | 103.58 | | | | | |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | Transferencias Corrientes al Sector Público | | | | | | | | |  | 0.00 | | | | |  | 6,373.91 | | | | | |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | Costos Acumulados de la Inversión | | | | | | | | |  | 1,653,997.15 | | | | |  | 2,763,939.54 | | | | | |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | Aplicación Inversiones Públicas | | | | | | | | |  | 1,695,927.82 | | | | |  | 2,891,858.31 | | | | | |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | TOTAL DE RECURSOS | | | | | |  |  | 29,343,197.56 | | | | |  | 26,905,526.91 | | | | | |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  |  | OBLIGACIONES CON TERCEROS | | | | | | | | | | | | | |  |  |  |  |  | Corriente | | | | |  |  | Anterior | | | | |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  | DEUDA CORRIENTE | | | | | | | | | | | | |  |  |  |  | 983,680.31 | | | | |  | 867,049.94 | | | | | |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  | DEPOSITOS DE TERCEROS | | | | | | | | |  |  |  | 609,360.58 | | | | |  | 610,023.94 | | | | | |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | Depósitos Ajenos | | | | | | | | |  | 607,800.24 | | | | |  | 607,800.24 | | | | | |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | Depósitos de Retenciones Fiscales | | | | | | | | |  | 1,560.34 | | | | |  | 2,223.70 | | | | | |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  | ACREEDORES MONETARIOS | | | | | | | | |  |  |  | 374,319.73 | | | | |  | 257,026.00 | | | | | |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | A. M. x Remuneraciones | | | | | | | | |  | 77,287.84 | | | | |  | 80,330.14 | | | | | |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | A. M. x Adquisiciones de Bienes y Servicios | | | | | | | | |  | 263,757.34 | | | | |  | 146,423.15 | | | | | |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | A. M. x Gastos Financieros y Otros | | | | | | | | |  | 5.47 | | | | |  | 1.34 | | | | | |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | A. M. x Transferencias Corrientes Otorgadas | | | | | | | | |  | 18,481.16 | | | | |  | 25,946.28 | | | | | |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | A. M. x Inversiones en Activos Fijos | | | | | | | | |  | 14,787.92 | | | | |  | 4,325.09 | | | | | |  |  |  |
|  |  |  |  |  |  | FINANCIAMIENTO DE TERCEROS | | | | | | | | | | | | |  |  |  |  | 3,388,398.74 | | | | |  | 2,405,414.91 | | | | | |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  | ENDEUDAMIENTO INTERNO | | | | | | | | |  |  |  | 2,905,950.46 | | | | |  | 1,415,703.85 | | | | | |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | Empréstitos de Empresas Públicas Financieras | | | | | | | | |  | 2,905,950.46 | | | | |  | 1,415,703.85 | | | | | |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  | ACREEDORES FINANCIEROS | | | | | | | | |  |  |  | 482,448.28 | | | | |  | 989,711.06 | | | | | |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | Acreedores Monetarios por Pagar | | | | | | | | |  | 482,448.28 | | | | |  | 989,711.06 | | | | | |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | TOTAL DE OBLIGACIONES CON TERCEROS | | | | | |  |  | 4,372,079.05 | | | | |  | 3,272,464.85 | | | | | |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  |  | OBLIGACIONES PROPIAS | | | | | | | | | | | | | |  |  |  |  |  | Corriente | | | | |  |  | Anterior | | | | |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  | PATRIMONIO ESTATAL | | | | | | | | | | | | |  |  |  |  | 25,459,745.71 | | | | |  | 24,175,862.09 | | | | | |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  | PATRIMONIO | | | | | | | | |  |  |  | 25,459,745.71 | | | | |  | 24,175,862.09 | | | | | |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | Patrimonio Municipalidades | | | | | | | | |  | 637,020.43 | | | | |  | 637,020.43 | | | | | |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | Donaciones y Legados Bienes Corporales | | | | | | | | |  | 348,041.96 | | | | |  | 325,041.96 | | | | | |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | Resultado Ejercicios Anteriores | | | | | | | | |  | 20,768,476.33 | | | | |  | 19,020,169.11 | | | | | |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | Resultado Ejercicio Corriente | | | | | | | | |  | 0.00 | | | | |  | 487,423.60 | | | | | |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | Superávit por Revaluaciones | | | | | | | | |  | 3,706,206.99 | | | | |  | 3,706,206.99 | | | | | |  |  |  |
|  |  |  |  |  |  | RESULTADO DEL EJERCICIO A LA FECHA | | | | | | | | | | | | |  |  |  |  | (488,627.20) | | | | |  | (542,800.03) | | | | | |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | TOTAL DE OBLIGACIONES PROPIAS | | | | | |  |  | 24,971,118.51 | | | | |  | 23,633,062.06 | | | | | |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  | JEFE DE UNIDAD FINANCIERA | | | | | | | | | |  |  |  |  |  |  |  | CONTADOR MUNICIPAL | | | | | | | | | |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  |  | *mar, 9 abr 2019 15:13:12* | | | | | | | | | |  |  |  |  |  |  |  |  |  |  |  |  | *Página 2 de* | | | | | | | *2* | | |  |  |