

Del 1 de Enero al 30 de Junio del 2020

| Concepto   | Saldo Inicial<br>1     | Cargos del Periodo<br>2 | Abonos del Periodo<br>3 | Saldo Final<br>4=(1+2-3) | Variación del Periodo<br>(4 - 1) |
|--|------------------------|-------------------------|-------------------------|--------------------------|----------------------------------|
| <b>ACTIVO</b>  |                        |                         |                         |                          |                                  |
| <b>ACTIVO CIRCULANTE</b>                                     | <b>\$13,289,480.78</b> | <b>\$153,503,458.24</b> | <b>\$146,606,679.87</b> | <b>\$20,186,259.15</b>   | <b>\$6,896,778.37</b>            |
| Efectivo y Equivalentes                                      | \$2,575,295.74         | \$86,939,717.62         | \$76,069,621.27         | \$13,445,392.09          | \$10,870,096.35                  |
| Derechos a Recibir Efectivo o Equivalentes                   | \$9,902,774.23         | \$63,983,370.67         | \$70,291,210.12         | \$3,594,934.78           | -\$6,307,839.45                  |
| Derechos a Recibir Bienes o Servicios                        | \$811,410.81           | \$2,580,369.95          | \$245,848.48            | \$3,145,932.28           | \$2,334,521.47                   |
| Inventarios  | \$0.00                 | \$0.00                  | \$0.00                  | \$0.00                   | \$0.00                           |
| Almacenes  | \$0.00                 | \$0.00                  | \$0.00                  | \$0.00                   | \$0.00                           |
| Estimación por Pérdida o Deterioro de Activos Circulantes    | \$0.00                 | \$0.00                  | \$0.00                  | \$0.00                   | \$0.00                           |
| Otros Activos Circulantes                                    | \$0.00                 | \$0.00                  | \$0.00                  | \$0.00                   | \$0.00                           |
| <b>ACTIVO NO CIRCULANTE</b>                                  | <b>\$81,589,796.11</b> | <b>\$3,688,264.18</b>   | <b>\$951,454.28</b>     | <b>\$84,326,606.01</b>   | <b>\$2,736,809.90</b>            |
| Inversiones Financieras a Largo Plazo                        | \$1,631,379.27         | \$1,167,505.06          | \$951,454.28            | \$1,847,430.05           | \$216,050.78                     |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo     | \$15,450.95            | \$0.00                  | \$0.00                  | \$15,450.95              | \$0.00                           |
| Bienes Inmuebles, Infraestructura y Construcciones en        | \$77,428,749.28        | \$2,035,356.05          | \$0.00                  | \$79,464,105.33          | \$2,035,356.05                   |
| Bienes Muebles   | \$14,198,314.03        | \$485,403.07            | \$0.00                  | \$14,683,717.10          | \$485,403.07                     |
| Activos Intangibles  | \$0.00                 | \$0.00                  | \$0.00                  | \$0.00                   | \$0.00                           |
| Depreciación, Deterioro y Amortización Acumulada de Bienes   | -\$11,684,097.42       | \$0.00                  | \$0.00                  | -\$11,684,097.42         | \$0.00                           |
| Activos Diferidos  | \$0.00                 | \$0.00                  | \$0.00                  | \$0.00                   | \$0.00                           |
| Estimación por Pérdida o Deterioro de Activos no Circulantes | \$0.00                 | \$0.00                  | \$0.00                  | \$0.00                   | \$0.00                           |
| Otros Activos no Circulantes                                 | \$0.00                 | \$0.00                  | \$0.00                  | \$0.00                   | \$0.00                           |
| <b>TOTAL DEL ACTIVO</b>                                      | <b>\$94,879,276.89</b> | <b>\$157,191,722.42</b> | <b>\$147,558,134.15</b> | <b>\$104,512,865.16</b>  | <b>\$9,633,588.27</b>            |

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



**LIC. LUIS DANIEL LAGUNES MARIN**  
PRESIDENTE MUNICIPAL

**C. YARITZA MENDOZA HERNANDEZ**  
SINDICA

**LIC. OSCAR ALBERTO DELGADO MENDEZ**  
REGIDOR

**L.A.E. KARLA LILIANA MARTINEZ TORALES**  
TESORERA

H. AYUNTAMIENTO  
CONSTITUCIONAL  
SAN RAFAEL, VER.  
2018-2021  
REGIDURÍA

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