



## MUNICIPIO DE GUADALAJARA

Estado Analítico del Activo  
Del 1 de enero al 31 de marzo de 2020  
(En pesos, con centavos)

| 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>9,877,395,524.56</b> | <b>11,689,059,965.52</b>  | <b>10,894,887,462.50</b>  | <b>10,671,568,027.58</b> | <b>794,172,503.02</b>          |
| <b>ACTIVO CIRCULANTE</b>                                       | <b>356,957,217.17</b>   | <b>11,221,964,297.11</b>  | <b>10,433,270,949.79</b>  | <b>1,145,650,564.49</b>  | <b>788,693,347.32</b>          |
| Efectivo y equivalentes                                        | 299,778,976.95          | 8,100,267,749.52          | 7,318,074,965.26          | 1,081,971,761.21         | 782,192,784.26                 |
| Derechos a recibir efectivo o equivalentes                     | 57,178,240.22           | 3,121,696,547.59          | 3,115,195,984.53          | 63,678,803.28            | 6,500,563.06                   |
| <b>ACTIVO NO CIRCULANTE</b>                                    | <b>9,520,438,307.39</b> | <b>467,095,668.41</b>     | <b>461,616,512.71</b>     | <b>9,525,917,463.09</b>  | <b>5,479,155.70</b>            |
| Inversiones Financieras a Largo Plazo                          | 223,316,798.40          | 461,128,791.33            | 461,616,512.71            | 222,829,077.02           | -487,721.38                    |
| Derechos a recibir efectivo o equivalentes a Largo Plazo       | 644,018.16              | 0.00                      | 0.00                      | 644,018.16               | 0.00                           |
| Bienes Inmuebles , Infraestructura y Construcciones en Proceso | 7,567,385,513.85        | 0.00                      | 0.00                      | 7,567,385,513.85         | 0.00                           |
| Bienes Muebles                                                 | 1,557,895,903.01        | 4,490.00                  | 0.00                      | 1,557,900,393.01         | 4,490.00                       |
| Activos Intangibles                                            | 102,882,726.55          | 5,962,387.08              | 0.00                      | 108,845,113.63           | 5,962,387.08                   |
| Activos Diferidos                                              | 67,272,760.67           | 0.00                      | 0.00                      | 67,272,760.67            | 0.00                           |
| Otros Activos no Circulantes                                   | 1,040,586.75            | 0.00                      | 0.00                      | 1,040,586.75             | 0.00                           |

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

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LIC. ISMAEL DEL TORO CASTRO  
PRESIDENTE MUNICIPAL

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L.I.A. SANDRA DEYANIRA TOVAR LOPEZ  
TESORERA MUNICIPAL