

| <b>Ente Público: Municipio de Guadalajara</b><br><b>Estado Analítico del Activo LGCG</b><br><b>Del 1 de Enero al 31 de Diciembre de 2021</b><br><b>(Cifras en Pesos)</b> |                            |                            |                            |                            |                          |
|--|----------------------------|----------------------------|----------------------------|----------------------------|--------------------------|
| Concepto   | Saldo Inicial              | Cargos del Periodo         | Abonos del Periodo         | Saldo Final                | Variación del Periodo    |
| <b>ACTIVO</b>  |                            |                            |                            |                            |                          |
| <b>Activo Circulante</b>   | <b>\$529,265,129.76</b>    | <b>\$35,959,007,717.42</b> | <b>\$36,183,125,822.58</b> | <b>\$305,147,024.60</b>    | <b>-\$224,118,105.16</b> |
| Efectivo y Equivalentes  | \$504,425,003.55           | \$26,866,713,464.42        | \$27,083,513,854.16        | \$287,624,613.81           | -\$216,800,389.74        |
| Derechos a Recibir Efectivo o Equivalentes   | \$24,840,126.21            | \$9,092,294,253.00         | \$9,099,611,968.42         | \$17,522,410.78            | -\$7,317,715.43          |
| Derechos a Recibir Bienes o Servicios  | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                   |
| Inventarios  | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                   |
| Almacén  | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                   |
| Estimación por Pérdidas 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>\$9,949,443,439.96</b>  | <b>\$2,695,773,308.43</b>  | <b>\$2,523,647,936.85</b>  | <b>\$10,121,568,811.54</b> | <b>\$172,125,371.58</b>  |
| Inversiones Financieras a Largo Plazo  | \$218,256,578.99           | \$1,959,307,528.02         | \$1,921,912,030.41         | \$255,652,076.60           | \$37,395,497.61          |
| 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  | \$7,785,232,772.28         | \$605,474,001.12           | \$601,708,674.72           | \$7,788,998,098.68         | \$3,765,326.40           |
| Bienes Muebles   | \$1,746,700,651.05         | \$109,194,723.70           | \$27,231.72                | \$1,855,868,143.03         | \$109,167,491.98         |
| Activos Intangibles  | \$121,944,072.06           | \$21,797,055.59            | \$0.00                     | \$143,741,127.65           | \$21,797,055.59          |
| Depreciación, Deterioro y Amortizaciones Acumulada de Bienes   | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                   |
| Activos Diferidos  | \$75,624,760.67            | \$0.00                     | \$0.00                     | \$75,624,760.67            | \$0.00                   |
| Estimación por Pérdidas o Deterioro de Activos no Circulantes  | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                     | \$0.00                   |
| Otros Activos no Circulantes   | \$1,040,586.75             | \$0.00                     | \$0.00                     | \$1,040,586.75             | \$0.00                   |
| <b>TOTAL DEL ACTIVO</b>  | <b>\$10,478,708,569.72</b> | <b>\$38,654,781,025.85</b> | <b>\$38,706,773,759.43</b> | <b>\$10,426,715,836.14</b> | <b>-\$51,992,733.58</b>  |

SR: Saldo del Rubro contenido en la Balanza de Comprobación.

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