

**Municipio TOLUCA, 0101**  
**ESTADO ANALITICO DEL ACTIVO**  
**DEL 1 DE ABRIL AL 30 DE JUNIO DE 2021**

| CONCEPTO   | SALDO INICIAL<br>DEL TRIMESTRE | CARGOS DEL<br>TRIMESTRE | ABONOS DEL<br>TRIMESTRE | SALDO FINAL<br>DEL TRIMESTRE | VARIACION DEL<br>TRIMESTRE |
|--|--------------------------------|-------------------------|-------------------------|------------------------------|----------------------------|
| <b>ACTIVO</b>  | <b>1,777,798,315.04</b>        | <b>2,158,042,298.01</b> | <b>2,145,437,848.64</b> | <b>1,790,402,764.41</b>      | <b>12,604,449.37</b>       |
| <b>ACTIVO CIRCULANTE</b>   | <b>174,792,102.35</b>          | <b>2,154,894,706.32</b> | <b>2,090,798,952.67</b> | <b>238,887,856.00</b>        | <b>64,095,753.65</b>       |
| <b>Efectivo y Equivalentes</b>                                       | <b>139,091,423.75</b>          | <b>2,034,328,542.87</b> | <b>2,032,371,344.71</b> | <b>141,048,621.91</b>        | <b>1,957,198.16</b>        |
| Efectivo   | 5,705.96                       | 89,394,171.30           | 89,394,171.30           | 5,705.96                     | 0.00                       |
| Bancos/Tesorería   | 134,146,700.91                 | 1,897,734,371.57        | 1,895,741,746.78        | 136,139,325.70               | 1,992,624.79               |
| Inversiones Temporales (Hasta 3 meses)                               | 4,939,016.88                   | 47,200,000.00           | 47,235,426.63           | 4,903,590.25                 | ( 35,426.63)               |
| <b>Derechos a recibir efectivo o equivalentes</b>                    | <b>22,243,917.97</b>           | <b>100,161,785.62</b>   | <b>58,427,607.96</b>    | <b>63,978,095.63</b>         | <b>41,734,177.66</b>       |
| Deudores Diversos por cobrar a Corto Plazo                           | 22,210,226.77                  | 100,161,785.62          | 58,427,607.96           | 63,944,404.43                | 41,734,177.66              |
| Otros Derechos a recibir efectivo o equivalentes a Corto Plazo       | 33,691.20                      | 0.00                    | 0.00                    | 33,691.20                    | 0.00                       |
| <b>Derechos a recibir bienes o servicios</b>                         | <b>10,888,610.27</b>           | <b>20,404,377.83</b>    | <b>0.00</b>             | <b>31,292,988.10</b>         | <b>20,404,377.83</b>       |
| Anticipo a proveedores por prestación de servicios a Corto Plazo     | 443,468.00                     | 0.00                    | 0.00                    | 443,468.00                   | 0.00                       |
| Anticipo a Contratistas por Obras Publicas a Corto Plazo             | 10,445,142.27                  | 20,404,377.83           | 0.00                    | 30,849,520.10                | 20,404,377.83              |
| <b>Inventarios</b>   | <b>2,568,150.36</b>            | <b>0.00</b>             | <b>0.00</b>             | <b>2,568,150.36</b>          | <b>0.00</b>                |
| Bienes en Transito   | 2,568,150.36                   | 0.00                    | 0.00                    | 2,568,150.36                 | 0.00                       |
| <b>ACTIVO NO CIRCULANTE</b>  | <b>1,603,006,212.69</b>        | <b>3,147,591.69</b>     | <b>54,638,895.97</b>    | <b>1,551,514,908.41</b>      | <b>( 51,491,304.28)</b>    |
| <b>Inversiones Financieras a Largo Plazo</b>                         | <b>66,508.00</b>               | <b>0.00</b>             | <b>0.00</b>             | <b>66,508.00</b>             | <b>0.00</b>                |
| Títulos y Valores a Largo Plazo                                      | 66,508.00                      | 0.00                    | 0.00                    | 66,508.00                    | 0.00                       |
| <b>Bienes Inmuebles, Infraestructura y Construcciones en Proceso</b> | <b>1,375,258,429.66</b>        | <b>2,332,708.94</b>     | <b>2,332,708.94</b>     | <b>1,375,258,429.66</b>      | <b>0.00</b>                |
| Terrenos   | 440,699,591.09                 | 0.00                    | 0.00                    | 440,699,591.09               | 0.00                       |
| Edificios no Habitacionales  | 754,911,752.11                 | 0.00                    | 0.00                    | 754,911,752.11               | 0.00                       |
| Construcciones en proceso en Bienes de Dominio Publico               | 179,647,086.46                 | 2,332,708.94            | 2,332,708.94            | 179,647,086.46               | 0.00                       |
| <b>Bienes Muebles</b>  | <b>792,654,469.14</b>          | <b>63,383.20</b>        | <b>1,360,154.58</b>     | <b>791,357,697.76</b>        | <b>( 1,296,771.38)</b>     |
| Mobiliario y Equipo de Administración                                | 128,107,064.47                 | 24,383.20               | 391,841.58              | 127,739,606.09               | ( 367,458.38)              |
| Mobiliario y Equipo Educativo y Recreativo                           | 10,018,463.15                  | 0.00                    | 0.00                    | 10,018,463.15                | 0.00                       |
| Equipo e Instrumental Médico y de Laboratorio                        | 3,974,237.97                   | 0.00                    | 0.00                    | 3,974,237.97                 | 0.00                       |
| Equipo de Transporte   | 485,704,798.97                 | 0.00                    | 14,732.00               | 485,690,066.97               | ( 14,732.00)               |
| Equipo de Defensa y Seguridad  | 9,238,132.37                   | 0.00                    | 0.00                    | 9,238,132.37                 | 0.00                       |
| Maquinaria, otros Equipos y Herramientas                             | 147,442,650.66                 | 39,000.00               | 893,581.00              | 146,588,069.66               | ( 854,581.00)              |
| Colecciones, Obras de Arte y Objetos Valiosos                        | 6,062,123.55                   | 0.00                    | 0.00                    | 6,062,123.55                 | 0.00                       |
| Activos Biológicos   | 2,106,998.00                   | 0.00                    | 60,000.00               | 2,046,998.00                 | ( 60,000.00)               |
| <b>Depreciación, Deterioro y Amortización Acumulada de Bienes</b>    | <b>593,363,148.13</b>          | <b>751,499.55</b>       | <b>23,046,032.45</b>    | <b>615,657,681.03</b>        | <b>22,294,532.90</b>       |
| Depreciación Acumulada de Bienes Inmuebles                           | 81,972,995.85                  | 0.00                    | 3,774,558.75            | 85,747,554.60                | 3,774,558.75               |
| Depreciación Acumulada de Bienes Muebles                             | 511,390,152.28                 | 751,499.55              | 19,271,473.70           | 529,910,126.43               | 18,519,974.15              |
| <b>Activos Diferidos</b>   | <b>28,389,954.02</b>           | <b>0.00</b>             | <b>27,900,000.00</b>    | <b>489,954.02</b>            | <b>( 27,900,000.00)</b>    |
| Otros Activos Diferidos  | 28,389,954.02                  | 0.00                    | 27,900,000.00           | 489,954.02                   | ( 27,900,000.00)           |

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|                                 |                                |                         |                                |                              |                            |
| LIC. JUAN RODOLFO SANCHEZ GOMEZ | MTRO. EDUARDO SEGURA GARCIA    |                         | NOMBRE DEL CONTRALOR MUNICIPAL |                              |                            |
| PRESIDENTE MUNICIPAL            | TESORERO MUNICIPAL             |                         | CONTRALOR INTERNO              |                              |                            |

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS,  
SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR