

ESTADO ANALITICO DEL ACTIVO
DEL 01/08/2020 AL 31/08/2020

| Concepto | Saldo Inicial 1 | Cargos del Periodo 2 | Abonos del Periodo 3 | Saldo Final 4 (1+2-3) | Variación del Periodo (4-1) |
|---|--------------------|----------------------------|----------------------------|--------------------------|-----------------------------------|
| Activo | 3,183,170,306.68 | 923,378,932.33 | 870,632,349.45 | 3,235,916,889.56 | 52,746,582.88 |
| ACTIVO CIRCULANTE | 475,650,561.97 | 762,840,654.75 | 713,065,360.68 | 525,425,856.04 | 49,775,294.07 |
| Efectivo y Equivalentes | 344,959,527.36 | 457,331,227.68 | 435,263,604.42 | 367,027,150.62 | 22,067,623.26 |
| Derechos a Recibir Efectivo o Equivalentes | 44,634,123.91 | 291,801,827.80 | 270,149,748.85 | 66,286,202.86 | 21,652,078.95 |
| Derechos a Recibir Bienes o Servicios | 43,502,915.75 | 2,686,656.80 | 503,267.15 | 45,686,305.40 | 2,183,389.65 |
| Inventarios | 8,920,614.10 | 29,833.22 | 900,962.60 | 8,049,484.72 | -871,129.38 |
| Almacenes | 33,633,380.85 | 10,991,109.25 | 6,247,777.66 | 38,376,712.44 | 4,743,331.59 |
| 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 |
| ACTIVO NO CIRCULANTE | 2,707,519,744.71 | 160,538,277.58 | 157,566,988.77 | 2,710,491,033.52 | 2,971,288.81 |
| Inversiones Financieras a Largo Plazo | 11,668,501.38 | 0.00 | 996.06 | 11,667,505.32 | -996.06 |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo | 9,472,391.55 | 0.00 | 0.00 | 9,472,391.55 | 0.00 |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | 2,477,093,125.99 | 3,521,025.91 | 0.00 | 2,480,614,151.90 | 3,521,025.91 |
| Bienes Muebles | 674,614,391.50 | 126,499,987.17 | 153,369,679.09 | 647,744,699.58 | -26,869,691.92 |
| Activos Intangibles | 5,669,527.40 | 4,164,631.92 | 4,196,313.62 | 5,637,845.70 | -31,681.70 |
| Depreciación, Deterioro y Amortización Acumulada de Bienes | 473,402,900.47 | 26,352,632.58 | 0.00 | 447,050,267.89 | -26,352,632.58 |
| Activos Diferidos | 2,404,707.36 | 0.00 | 0.00 | 2,404,707.36 | 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 |

DIRECTORA DE FINANZAS

CARMEN LEZAMA DE LA CRUZ

PRESIDENTE MUNICIPAL

EVARISTO HERNANDEZ CRUZ

SINDICO DE HACIENDA

GILDA DIAZ RODRIGUEZ