

ESTADO ANALITICO DEL ACTIVO
DEL 01/07/2021 AL 31/07/2021

(Cifras en Pesos)

| Concepto | Saldo Inicial 1 | Cargos del Periodo 2 | Abonos del Periodo 3 | Saldo Final 4 (1+2-3) | Variación del Periodo (4-1) |
|---|--------------------|----------------------------|----------------------------|--------------------------|-----------------------------------|
| Activo | 1,674,769,262.32 | 990,477,876.82 | 1,155,727,956.57 | 1,509,519,182.57 | -165,250,079.75 |
| ACTIVO CIRCULANTE | 282,398,853.24 | 923,672,089.92 | 886,628,043.82 | 319,442,899.34 | 37,044,046.10 |
| Efectivo y Equivalentes | 150,608,625.67 | 582,130,915.57 | 588,517,246.33 | 144,222,294.91 | -6,386,330.76 |
| Derechos a Recibir Efectivo o Equivalentes | 69,381,043.24 | 304,406,349.36 | 273,830,573.39 | 99,956,819.21 | 30,575,775.97 |
| Derechos a Recibir Bienes o Servicios | 41,245,939.81 | 6,294,949.99 | 7,289,518.17 | 40,251,371.63 | -994,568.18 |
| Inventarios | 9,780,625.54 | 845,413.83 | 48,543.27 | 10,577,496.10 | 796,870.56 |
| Almacenes | 11,382,618.98 | 29,994,461.17 | 16,942,162.66 | 24,434,917.49 | 13,052,298.51 |
| 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 | 1,392,370,409.08 | 66,805,786.90 | 269,099,912.75 | 1,190,076,283.23 | -202,294,125.85 |
| Inversiones Financieras a Largo Plazo | 11,661,648.26 | 8,160,363.15 | 0.00 | 19,822,011.41 | 8,160,363.15 |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo | 9,472,391.55 | 0.00 | 9,472,391.55 | 0.00 | -9,472,391.55 |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | 1,188,762,881.34 | 57,049,028.71 | 259,627,521.20 | 986,184,388.85 | -202,578,492.49 |
| Bienes Muebles | 649,200,859.87 | 1,596,395.04 | 0.00 | 650,797,254.91 | 1,596,395.04 |
| Activos Intangibles | 5,637,845.70 | 0.00 | 0.00 | 5,637,845.70 | 0.00 |
| Depreciación, Deterioro y Amortización Acumulada de Bienes | 474,769,925.00 | 0.00 | 0.00 | 474,769,925.00 | 0.00 |
| 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