

ESTADO ANALITICO DEL ACTIVO
DEL 01/06/2020 AL 30/06/2020

| Concepto | Saldo Inicial 1 | Cargos del Periodo 2 | Abonos del Periodo 3 | Saldo Final 4 (1+2-3) | Variación del Periodo (4-1) |
|---|--------------------|----------------------------|----------------------------|--------------------------|-----------------------------------|
| Activo | 3,153,329,721.70 | 725,766,120.25 | 766,113,952.69 | 3,112,981,889.26 | -40,347,832.44 |
| ACTIVO CIRCULANTE | 490,147,237.63 | 706,636,518.96 | 766,112,833.35 | 430,670,923.24 | -59,476,314.39 |
| Efectivo y Equivalentes | 340,205,397.13 | 448,745,223.77 | 480,016,600.37 | 308,934,020.53 | -31,271,376.60 |
| Derechos a Recibir Efectivo o Equivalentes | 72,952,118.91 | 244,755,507.76 | 277,343,206.52 | 40,364,420.15 | -32,587,698.76 |
| Derechos a Recibir Bienes o Servicios | 49,241,046.71 | 612,027.69 | 2,426,085.98 | 47,426,988.42 | -1,814,058.29 |
| Inventarios | 7,678,255.47 | 47,628.44 | 19,840.99 | 7,706,042.92 | 27,787.45 |
| Almacenes | 20,070,419.41 | 12,476,131.30 | 6,307,099.49 | 26,239,451.22 | 6,169,031.81 |
| 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 | 2,663,182,484.07 | 19,129,601.29 | 1,119.34 | 2,682,310,966.02 | 19,128,481.95 |
| Inversiones Financieras a Largo Plazo | 11,669,296.22 | 0.00 | 1,119.34 | 11,668,176.88 | -1,119.34 |
| 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 | 2,443,990,444.37 | 10,966,194.81 | 0.00 | 2,454,956,639.18 | 10,966,194.81 |
| Bienes Muebles | 663,379,017.64 | 8,163,406.48 | 0.00 | 671,542,424.12 | 8,163,406.48 |
| Activos Intangibles | 5,669,527.40 | 0.00 | 0.00 | 5,669,527.40 | 0.00 |
| Depreciación, Deterioro y Amortización Acumulada de Bienes | 473,402,900.47 | 0.00 | 0.00 | 473,402,900.47 | 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