



## ESTADO ANALITICO DEL ACTIVO

IXTAPALUCA 0015

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2019

| CONCEPTO                                                      | Saldo Inicial<br>1      | Cargos del Periodo<br>2 | Abonos del Periodo<br>3 | Saldo Final<br>4 (1 + 2 - 3) | Variación del Periodo<br>(4 - 1) |
|---------------------------------------------------------------|-------------------------|-------------------------|-------------------------|------------------------------|----------------------------------|
| <b>ACTIVO</b>                                                 | <b>1,694,514,446.99</b> | <b>504,373,742.23</b>   | <b>529,905,606.93</b>   | <b>1,668,982,582.29</b>      | <b>-25,531,864.70</b>            |
| <b>Activo Circulante</b>                                      | <b>712,165,798.08</b>   | <b>351,100,769.07</b>   | <b>481,303,802.63</b>   | <b>581,962,764.52</b>        | <b>-130,203,033.56</b>           |
| Efectivo y Equivalentes                                       | 625,917,426.58          | 293,491,685.51          | 461,602,904.42          | 457,806,207.67               | -168,111,218.91                  |
| Derechos a Recibir Efectivo o Equivalentes                    | 3,379,593.55            | 56,907.55               | 58,709.97               | 3,377,791.13                 | -1,802.42                        |
| Derechos a Recibir Bienes o Servicios                         | 35,238,609.10           | 3,794,305.32            | 15,046,915.24           | 23,985,999.18                | -11,252,609.92                   |
| Inventarios                                                   | 0.00                    | 0.00                    | 0.00                    | 0.00                         | 0.00                             |
| Almacenes                                                     | 47,630,168.85           | 53,757,870.69           | 4,595,273.00            | 96,792,766.54                | 49,162,597.69                    |
| 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                             |
| <b>Activo No Circulante</b>                                   | <b>982,348,648.91</b>   | <b>153,272,973.16</b>   | <b>48,601,804.30</b>    | <b>1,087,019,817.77</b>      | <b>104,671,168.86</b>            |
| Inversiones Financieras a Largo Plazo                         | 227,835.22              | 0.00                    | 0.00                    | 227,835.22                   | 0.00                             |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo      | 0.00                    | 0.00                    | 0.00                    | 0.00                         | 0.00                             |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | 865,590,958.67          | 144,026,349.29          | 46,724,825.31           | 962,892,482.65               | 97,301,523.98                    |
| Bienes Muebles                                                | 194,780,594.88          | 9,246,623.87            | 0.00                    | 204,027,218.75               | 9,246,623.87                     |
| Activos Intangibles                                           | 0.00                    | 0.00                    | 0.00                    | 0.00                         | 0.00                             |
| Depreciación, Deterioro y Amortización Acumulada de Bienes    | -78,250,739.86          | 0.00                    | 1,876,978.99            | -80,127,718.85               | -1,876,978.99                    |
| Activos Diferidos                                             | 0.00                    | 0.00                    | 0.00                    | 0.00                         | 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                             |

PRESIDENTA

SECRETARIO

TESORERA

MARICELA SERRANO HERNANDEZ

ARMANDO RAMIREZ GARCIA

YASMIN LOPEZ CASTELLANOS