



Usu: supervisor  
Rep: rptEstadoAnalíticoDeActivosYPasivos\_R

## MUNICIPIO DE JOJUTLA MORELOS

Estado Analítico del Activo  
Del 01/ene/2018 al 30/jun/2018

Fecha y hora de Impresión | 07/ago/2018  
02:45 p.m.

| Concepto  | Saldo Inicial<br>1      | Cargos<br>del<br>periodo 2 | Abonos<br>del<br>periodo 3 | Saldo Final<br>4(1+2-3) | Variación del<br>Periodo<br>(4-1) |
|---|-------------------------|----------------------------|----------------------------|-------------------------|-----------------------------------|
| <b>ACTIVO</b>   | <b>\$158,756,194.05</b> | <b>\$429,789,441.84</b>    | <b>\$400,379,506.92</b>    | <b>\$188,166,128.97</b> | <b>\$29,409,934.92</b>            |
| ACTIVO CIRCULANTE   | \$13,252,025.70         | \$428,545,461.54           | \$399,944,826.62           | \$41,852,660.62         | \$28,600,634.92                   |
| EFECTIVO Y EQUIVALENTES                                       | \$5,587,558.62          | \$238,206,529.37           | \$228,060,866.07           | \$15,733,221.92         | \$10,145,663.30                   |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$5,616,740.68          | \$187,329,425.06           | \$171,781,554.87           | \$21,164,610.87         | \$15,547,870.19                   |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$2,042,926.40          | \$3,009,507.11             | \$102,405.68               | \$4,950,027.83          | \$2,907,101.43                    |
| INVENTARIOS   | \$0.00                  | \$0.00                     | \$0.00                     | \$0.00                  | \$0.00                            |
| ALMACENES   | \$0.00                  | \$0.00                     | \$0.00                     | \$0.00                  | \$0.00                            |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES     | \$0.00                  | \$0.00                     | \$0.00                     | \$0.00                  | \$0.00                            |
| OTROS ACTIVOS CIRCULANTES                                     | \$4,800.00              | \$0.00                     | \$0.00                     | \$4,800.00              | \$0.00                            |
| ACTIVO NO CIRCULANTE  | \$145,504,168.35        | \$1,243,980.30             | \$434,680.30               | \$146,313,468.35        | \$809,300.00                      |
| INVERSIONES FINANCIERAS A LARGO PLAZO                         | \$0.00                  | \$0.00                     | \$0.00                     | \$0.00                  | \$0.00                            |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO      | \$13,183,783.81         | \$0.00                     | \$0.00                     | \$13,183,783.81         | \$0.00                            |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$97,592,698.03         | \$1,220,741.99             | \$434,680.30               | \$98,378,759.72         | \$786,061.69                      |
| BIENES MUEBLES  | \$34,010,311.00         | \$23,238.31                | \$0.00                     | \$34,033,549.31         | \$23,238.31                       |
| ACTIVOS INTANGIBLES   | \$692,375.51            | \$0.00                     | \$0.00                     | \$692,375.51            | \$0.00                            |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | \$0.00                  | \$0.00                     | \$0.00                     | \$0.00                  | \$0.00                            |
| ACTIVOS DIFERIDOS   | \$0.00                  | \$0.00                     | \$0.00                     | \$0.00                  | \$0.00                            |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES  | \$25,000.00             | \$0.00                     | \$0.00                     | \$25,000.00             | \$0.00                            |
| OTROS ACTIVOS NO CIRCULANTES                                  | \$0.00                  | \$0.00                     | \$0.00                     | \$0.00                  | \$0.00                            |