

**COSAMALOAPAN**  
**Estado Analítico del Activo**  
**Del 1 de Enero al 31 de Octubre del 2020**

| 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>ACTIVO CIRCULANTE</b>                                      | <b>\$12,672,053.56</b>  | <b>\$470,140,346.65</b> | <b>\$439,817,499.96</b> | <b>\$42,994,900.25</b>   | <b>\$30,322,846.69</b>           |
| Efectivo y Equivalentes                                       | \$12,672,053.47         | \$292,846,590.50        | \$263,800,768.60        | \$41,717,875.37          | \$29,045,821.90                  |
| Derechos a Recibir Efectivo o Equivalentes                    | \$0.09                  | \$171,652,145.16        | \$170,971,651.17        | \$680,494.08             | \$680,493.99                     |
| Derechos a Recibir Bienes o Servicios                         | \$0.00                  | \$5,641,610.99          | \$5,045,080.19          | \$596,530.80             | \$596,530.80                     |
| 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                                     | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                   | \$0.00                           |
| <b>ACTIVO NO CIRCULANTE</b>                                   | <b>\$171,458,767.63</b> | <b>\$44,817,031.96</b>  | <b>\$4,888,336.25</b>   | <b>\$211,387,463.34</b>  | <b>\$39,928,695.71</b>           |
| Inversiones Financieras a Largo Plazo                         | \$1,853,779.05          | \$4,072,003.78          | \$4,884,137.25          | \$1,041,645.58           | -\$812,133.47                    |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo      | \$3,439,909.03          | \$10,412.03             | \$0.00                  | \$3,450,321.06           | \$10,412.03                      |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | \$157,942,459.29        | \$39,113,876.18         | \$0.00                  | \$197,056,335.47         | \$39,113,876.18                  |
| Bienes Muebles                                                | \$6,931,247.67          | \$698,463.25            | \$4,199.00              | \$7,625,511.92           | \$694,264.25                     |
| Activos Intangibles                                           | \$126,716.89            | \$28,950.12             | \$0.00                  | \$155,667.01             | \$28,950.12                      |
| Depreciación, Deterioro y Amortización Acumulada de Bienes    | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                   | \$0.00                           |
| Activos Diferidos                                             | \$1,164,655.70          | \$893,326.60            | \$0.00                  | \$2,057,982.30           | \$893,326.60                     |
| 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                           |
| <b>TOTAL DEL ACTIVO</b>                                       | <b>\$184,130,821.19</b> | <b>\$514,957,378.61</b> | <b>\$444,705,836.21</b> | <b>\$254,382,363.59</b>  | <b>\$70,251,542.40</b>           |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor



LIC. RAUL HERMIDA SALTO  
 Presidente Municipal

LILIANA PEREZ MORALES  
 Síndico

ANITA HERNANDEZ CASTRO  
 Regidor

CP. LUIS REY ORTEGA FIGUEROA  
 Tesorero