



Cosamaloapan  
Estado Analítico del Activo

Del 1 de Enero al 31 de Mayo del 2018

| 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>\$64,273,615.11</b>  | <b>\$194,890,858.75</b> | <b>\$174,872,296.91</b> | <b>\$84,292,176.95</b>   | <b>\$20,018,561.84</b>           |
| Efectivo y Equivalentes                                       | \$1,051,969.04          | \$100,548,150.98        | \$82,412,964.08         | \$19,187,155.94          | \$18,135,186.90                  |
| Derechos a Recibir Efectivo o Equivalentes                    | \$63,124,192.47         | \$93,974,907.77         | \$92,459,332.83         | \$64,639,767.41          | \$1,515,574.94                   |
| Derechos a Recibir Bienes o Servicios                         | \$97,453.60             | \$367,800.00            | \$0.00                  | \$465,253.60             | \$367,800.00                     |
| 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>\$124,549,989.16</b> | <b>\$25,561,746.32</b>  | <b>\$5,603,632.69</b>   | <b>\$144,508,102.79</b>  | <b>\$19,958,113.63</b>           |
| Inversiones Financieras a Largo Plazo                         | \$4,906,553.63          | \$1,845,189.80          | \$5,603,632.69          | \$1,148,110.74           | -\$3,758,442.89                  |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo      | \$0.13                  | \$23,298.51             | \$0.00                  | \$23,298.64              | \$23,298.51                      |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | \$91,120,446.82         | \$22,791,543.77         | \$0.00                  | \$113,911,990.59         | \$22,791,543.77                  |
| Bienes Muebles  | \$28,500,368.58         | \$797,617.35            | \$0.00                  | \$29,297,985.93          | \$797,617.35                     |
| Activos Intangibles   | \$22,620.00             | \$104,096.89            | \$0.00                  | \$126,716.89             | \$104,096.89                     |
| 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  | \$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>\$188,823,604.27</b> | <b>\$220,452,605.07</b> | <b>\$180,475,929.60</b> | <b>\$228,800,279.74</b>  | <b>\$39,976,675.47</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  
Sindico

ANITA HERNANDEZ CASTRO  
Regidor

LC. AGUSTIN JAIME SACRAMENTO  
Tesorero