



ESTADO ANALITICO DEL ACTIVO

MUNICIPIO: JOCOTITLAN, 028

DEL 1 AL 30 DE JUNIO DE 2018

| CONCEPTO | SALDO INICIAL | CARGOS DEL PERIODO | ABONOS DEL PERIODO | SALDO FINAL | VARIACION DEL PERIODO |
|--|------------------|--------------------|--------------------|------------------|-----------------------|
| ACTIVO | | | | | |
| ACTIVO CIRCULANTE | | | | | |
| Efectivo y Equivalentes | | | | | |
| Efectivo | 91,429,487.82 | 79,198,200.52 | 64,090,364.68 | 106,537,323.66 | 15,107,835.84 |
| Bancos/Tesorería | 32,042,269.21 | 69,438,980.84 | 63,621,099.20 | 37,860,150.85 | 5,817,881.64 |
| Derechos a recibir efectivo o equivalentes | 10,438,601.74 | 65,487,672.05 | 57,646,757.41 | 18,279,516.38 | 7,840,914.64 |
| Inversiones financieras de corto plazo | 120,499.94 | 27,985,327.37 | 28,012,974.12 | 92,853.19 | (27,646.75) |
| Deudores Diversos por cobrar a Corto Plazo | 10,318,101.80 | 37,502,344.68 | 29,633,783.29 | 18,186,663.19 | 7,868,561.39 |
| ACTIVO NO CIRCULANTE | | | | | |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | | | | | |
| Terrenos | 21,603,667.47 | 3,951,308.79 | 5,974,341.79 | 19,580,634.47 | (2,023,033.00) |
| Edificios no Habitacionales | 16,095,633.27 | 3,515,751.08 | 5,761,198.88 | 13,850,185.47 | (2,245,447.80) |
| Construcciones en Proceso en Bienes de Dominio Publico | 5,508,034.20 | 435,557.71 | 213,142.91 | 5,730,449.00 | 222,414.80 |
| Bienes Muebles | | | | | |
| Mobiliario y Equipo de Administración | 59,387,218.61 | 9,759,219.68 | 469,265.48 | 68,677,172.81 | 9,289,954.20 |
| Equipo e Instrumental Médico y de Laboratorio | 42,849,662.74 | 9,759,219.68 | 0.00 | 52,608,882.42 | 9,759,219.68 |
| Equipo de Transporte | 6,897,147.32 | 0.00 | 0.00 | 6,897,147.32 | 0.00 |
| Equipo de Defensa y Seguridad | 20,435,344.80 | 0.00 | 0.00 | 20,435,344.80 | 0.00 |
| Maquinaria, otros Equipos y Herramientas | 15,517,170.62 | 9,759,219.68 | 0.00 | 25,276,390.30 | 9,759,219.68 |
| Colecciones, Obras de Arte y Objetos Valiosos | 32,302,375.42 | 0.00 | 0.00 | 32,302,375.42 | 0.00 |
| Depreciaciones | | | | | |
| Depreciación Acumulada de Bienes Inmuebles | (3,658,003.70) | 0.00 | 0.00 | 3,658,003.70 | 0.00 |
| Depreciación Acumulada de Bienes Muebles | (51,755.65) | 0.00 | 0.00 | 51,755.65 | 0.00 |
| | (20,670,545.84) | 0.00 | 0.00 | 20,670,545.84 | 0.00 |
| | (877,160.53) | 0.00 | 0.00 | 877,160.53 | 0.00 |
| | (7,011,595.48) | 0.00 | 0.00 | 7,011,595.48 | 0.00 |
| | (33,314.22) | 0.00 | 0.00 | 33,314.22 | 0.00 |
| | (15,764,819.55) | 0.00 | 469,265.48 | (16,234,085.03) | (469,265.48) |
| | (1,395,107.45) | 0.00 | 34,060.00 | (1,429,167.45) | (34,060.00) |
| | (14,369,712.10) | 0.00 | 435,205.48 | (14,804,917.58) | (435,205.48) |


JOSÉ EDUARDO TAFOLLA ALVARADO
 PRESIDENTE MUNICIPAL POR MINISTERIO DE LEY


SAMY RICARDO GIL GÓMEZ
 SECRETARIO


M. EN C. Y C. P. MIREYA MONROY MONROY
 TESORERO

