

Municipio de Tamazunchale, S.L.P.

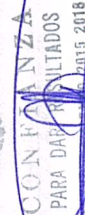
Estado Analítico del Activo

Del 1 de enero al 31 de diciembre de 2016

| Concepto  | Saldo Inicial<br>1 | Cargos del Periodo<br>2 | Abonos del Periodo<br>3 | Saldo Final<br>4 (1+2-3) | Variación del<br>Periodo<br>(4-1) |
|---|--------------------|-------------------------|-------------------------|--------------------------|-----------------------------------|
| <b>ACTIVO</b>   |                    |                         |                         |                          |                                   |
| <b>Activo Circulante</b>                                      |                    |                         |                         |                          |                                   |
| Efectivo y Equivalentes                                       | \$489,366,356.67   | \$402,797,906.53        | \$482,567,630.92        | \$409,596,632.28         | -\$79,769,724.39                  |
| Derechos a Recibir Efectivo o Equivalentes                    | \$131,514,695.92   | \$178,372,579.57        | \$217,951,485.51        | \$91,935,789.98          | -\$39,578,905.94                  |
| Derechos a Recibir Bienes o Servicios                         | \$59,889,952.44    | \$134,681,220.74        | \$170,258,399.80        | \$24,312,773.38          | -\$35,577,179.06                  |
| Inventarios   | \$55,163,882.45    | \$37,557,804.54         | \$37,745,664.45         | \$54,976,022.54          | -\$187,859.91                     |
| Almacenes   | \$15,201,002.09    | \$6,133,554.29          | \$9,923,421.26          | \$11,411,135.12          | -\$3,789,866.97                   |
| Estimación por Pérdida o Deterioro de Activos Circulantes     | \$0.00             | \$0.00                  | \$0.00                  | \$0.00                   | \$0.00                            |
| Otros Activos Circulantes                                     | \$918,428.26       | \$0.00                  | \$24,000.00             | \$894,428.26             | -\$24,000.00                      |
|   | \$0.00             | \$0.00                  | \$0.00                  | \$0.00                   | \$0.00                            |
|   | \$341,430.68       | \$0.00                  | \$0.00                  | \$341,430.68             | \$0.00                            |
| <b>Activo No Circulante</b>                                   |                    |                         |                         |                          |                                   |
| Inversiones Financieras a Largo Plazo                         | \$357,851,660.75   | \$224,425,326.96        | \$264,616,145.41        | \$317,660,842.30         | -\$40,190,818.45                  |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo      | \$43,247,390.10    | \$0.00                  | \$0.00                  | \$43,247,390.10          | \$0.00                            |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | \$0.00             | \$0.00                  | \$0.00                  | \$0.00                   | \$0.00                            |
| Bienes Muebles  | \$290,961,679.01   | \$224,125,127.80        | \$264,466,045.83        | \$250,620,760.98         | -\$40,340,918.03                  |
| Activos Intangibles   | \$21,741,077.96    | \$300,199.16            | \$150,099.58            | \$21,891,177.54          | \$150,099.58                      |
| Depreciación, Deterioro y Amortización Acumulada de Bienes    | \$1,501,166.68     | \$0.00                  | \$0.00                  | \$1,501,166.68           | \$0.00                            |
|   | \$0.00             | \$0.00                  | \$0.00                  | \$0.00                   | \$0.00                            |
| Activos Diferidos   | \$400,347.00       | \$0.00                  | \$0.00                  | \$400,347.00             | \$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                            |



PROF. BAIDEMAR ORTA LOPEZ  
PRESIDENTE MUNICIPAL



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TESORERO MUNICIPAL

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