

ESTADO ANALITICO DEL ACTIVO

VILLA VICTORIA 0106

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2018

| CONCEPTO | Saldo Inicial 1 | Cargos del Periodo 2 | Abonos del Periodo 3 | Saldo Final 4 (1 + 2 - 3) | Variación del Periodo (4 - 1) |
|---|-----------------------|-------------------------|-------------------------|------------------------------|----------------------------------|
| ACTIVO | 204,621,275.50 | 110,696,789.67 | 225,071,469.23 | 90,246,595.94 | -114,374,679.56 |
| Activo Circulante | 98,452,131.04 | 45,083,614.56 | 125,380,513.88 | 18,155,231.72 | -80,296,899.32 |
| Efectivo y Equivalentes | 66,097,610.10 | 44,666,172.73 | 99,889,630.39 | 10,874,152.44 | -55,223,457.66 |
| Derechos a Recibir Efectivo o Equivalentes | 19,823,858.18 | 417,441.83 | 15,859,146.98 | 4,382,153.03 | -15,441,705.15 |
| Derechos a Recibir Bienes o Servicios | 12,530,662.76 | 0.00 | 9,631,736.51 | 2,898,926.25 | -9,631,736.51 |
| 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 |
| Activo No Circulante | 106,169,144.46 | 65,613,175.11 | 99,690,955.35 | 72,091,364.22 | -34,077,780.24 |
| Inversiones Financieras a Largo Plazo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | 80,047,550.52 | 65,038,175.11 | 98,658,735.89 | 46,426,989.74 | -33,620,560.78 |
| Bienes Muebles | 41,579,381.26 | 575,000.00 | 734,387.84 | 41,419,993.42 | -159,387.84 |
| Activos Intangibles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Depreciación, Deterioro y Amortización Acumulada de Bienes | -15,457,787.32 | 0.00 | 297,831.62 | -15,755,618.94 | -297,831.62 |
| 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 |

PRESIDENTE (A)

SECRETARIO (A)

TESORERO (A)

LIC. MARIO SANTANA CARBAJAL

PLIC. SERGIO CARMONA VELAZQUEZ

LIC. LETICIA ACEVEDO SALGADO