

Cuenta Pública 2016

Estado Analítico del Activo

Del 1o de Enero al 31 de Marzo del 2016

(Pesos)

Ente Público: Municipio de Jalcomulco, Ver.

| Concepto | Saldo Inicial | Cargos del Periodo | Abonos del Periodo | Saldo Final | Variación del Periodo |
|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Activo | | | | | |
| Circulante | \$3,101,708.30 | \$3,228,068.06 | \$2,785,688.94 | \$3,544,087.42 | \$442,379.12 |
| Efectivo y equivalentes | \$1,843,443.17 | \$1,459,101.76 | \$1,321,700.77 | \$1,980,844.16 | \$137,400.99 |
| Derechos a recibir efectivo | \$965,765.13 | \$1,768,966.30 | \$1,463,988.17 | \$1,270,743.26 | \$304,978.13 |
| Derechos a recibir bienes o | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inventarios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Almacenes | \$292,500.00 | \$0.00 | \$0.00 | \$292,500.00 | \$0.00 |
| Estimación por pérdida o | \$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 | \$4,220,399.51 | \$258,356.03 | \$0.00 | \$4,478,755.54 | \$258,356.03 |
| Inversiones financieras a | \$86,010.29 | \$41,902.71 | \$0.00 | \$127,913.00 | \$41,902.71 |
| Derechos a recibir efectivo | \$147,057.55 | \$3,249.93 | \$0.00 | \$150,307.48 | \$3,249.93 |
| Bienes inmuebles, | \$1,199,444.00 | \$213,203.39 | \$0.00 | \$1,412,647.39 | \$213,203.39 |
| Bienes muebles | \$2,782,087.67 | \$0.00 | \$0.00 | \$2,782,087.67 | \$0.00 |
| Activos intangibles | \$5,800.00 | \$0.00 | \$0.00 | \$5,800.00 | \$0.00 |
| Depreciación, deterioro y | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Otros activos no circulantes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL DEL ACTIVO | \$7,322,107.81 | \$3,486,424.09 | \$2,785,688.94 | \$8,022,842.96 | \$700,735.15 |

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



Dr. Gilberto Ruiz Chivis
Presidente Municipal

Alfonso Salazar Lizardi

C. Alfonso Salazar Lizardi
Síndico



TESORERIA MUNICIPAL
H. AYUNTAMIENTO CONSTITUCIONAL
JALCOMULCO, VER.
2014 - 2017

Irma Cuétero Sánchez

C. Irma Cuétero Sánchez
Tesorera Municipal

Dora Brada Yamin

C. Yasmín Díaz Colorado
Regidora Única



REGIDURIA UNICA
H. AYUNTAMIENTO CONSTITUCIONAL
JALCOMULCO, VER.
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