



**COSCOMATEPEC**  
**Estado Analítico del Activo**  
 Del 1 de Enero al 30 de Abril del 2021

| 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>\$582,156.15</b>    | <b>\$249,963,284.16</b> | <b>\$203,616,230.27</b> | <b>\$46,929,210.04</b>   | <b>\$46,347,053.89</b>           |
| Efectivo y Equivalentes                                       | \$251,061.60           | \$128,020,819.71        | \$120,943,367.60        | \$7,328,513.71           | \$7,077,452.11                   |
| Derechos a Recibir Efectivo o Equivalentes                    | \$331,094.55           | \$121,942,464.45        | \$82,672,862.67         | \$39,600,696.33          | \$39,269,601.78                  |
| Derechos a Recibir Bienes o Servicios                         | \$0.00                 | \$0.00                  | \$0.00                  | \$0.00                   | \$0.00                           |
| 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>\$49,059,772.71</b> | <b>\$2,153,797.77</b>   | <b>\$3,208,892.72</b>   | <b>\$48,004,677.76</b>   | <b>-\$1,055,094.95</b>           |
| Inversiones Financieras a Largo Plazo                         | \$486,223.17           | \$368,350.91            | \$598,939.22            | \$255,634.86             | -\$230,588.31                    |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo      | \$994,656.46           | \$10,151.47             | \$0.00                  | \$1,004,807.93           | \$10,151.47                      |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | \$38,974,835.96        | \$1,400,000.00          | \$250,000.00            | \$40,124,835.96          | \$1,150,000.00                   |
| Bienes Muebles  | \$7,854,264.11         | \$152,110.00            | \$435,576.21            | \$7,570,797.90           | -\$283,466.21                    |
| Activos Intangibles   | \$749,793.01           | \$0.00                  | \$6,534.92              | \$743,258.09             | -\$6,534.92                      |
| Depreciación, Deterioro y Amortización Acumulada de Bienes    | \$0.00                 | \$223,185.39            | \$1,917,842.37          | -\$1,694,656.98          | -\$1,694,656.98                  |
| 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>\$49,641,928.86</b> | <b>\$252,117,081.93</b> | <b>\$206,825,122.99</b> | <b>\$94,933,887.80</b>   | <b>\$45,291,958.94</b>           |


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



  
 H. AYTO. CONSTITUCIONAL  
 2018-2021 COSCOMATEPEC, VER.  
**PRESENCIA**  
 SERAFIN GONZALEZ  
 SAAVEDRA  
 Presidente Municipal

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 ANGELICA MARIA PINEDA  
 MARTINEZ  
 Sindico

\_\_\_\_\_  
 LUCIA LOPEZ OLGUIN  
 Regidor

  
 H. AYUNTAMIENTO CONSTITUCIONAL  
 2018-2021  
**TESORERÍA**  
 MARIA GUADALUPE  
 VAZQUEZ SAAVEDRA  
 Tesorero