

**MUNICIPIO DE CIUDAD MADERO
TAMAULIPAS**

Estado Analítico del Activo

Del 01/ene./2019 al 30/sep./2019

Usu: c.morato

Rep: rptEstadoAnaliticoDeActivosYPasivos_R

Concepto	Saldo Inicial 1	Cargos del periodo 2	Abonos del periodo 3	Saldo Final 4(1+2-3)	Variación del Periodo (4-1)
ACTIVO	\$505,273,709.32	\$1,296,508,811...	\$1,243,743,577...	\$558,038,943.52	\$52,765,234.20
ACTIVO CIRCULANTE	\$34,337,707.36	\$1,263,004,685...	\$1,243,624,442...	\$53,717,949.84	\$19,380,242.48
EFECTIVO Y EQUIVALENTES	\$16,188,232.67	\$698,221,196.98	\$687,286,146.34	\$27,123,283.31	\$10,935,050.64
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$8,539,109.99	\$542,662,021.48	\$541,564,777.84	\$9,636,353.63	\$1,097,243.64
DERECHOS A RECIBIR BIENES O SERVICIOS	\$9,214,086.57	\$21,861,734.52	\$14,513,786.32	\$16,562,034.77	\$7,347,948.20
INVENTARIOS	\$1,629.12	\$0.00	\$0.00	\$1,629.12	\$0.00
ALMACENES	\$0.00	\$259,732.30	\$259,732.30	\$0.00	\$0.00
OTROS ACTIVOS CIRCULANTES	\$394,649.01	\$0.00	\$0.00	\$394,649.01	\$0.00
ACTIVO NO CIRCULANTE	\$470,936,001.96	\$33,504,126.19	\$119,134.47	\$504,320,993.68	\$33,384,991.72
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$408,826,803.53	\$28,208,084.82	\$0.01	\$437,034,888.34	\$28,208,084.81
BIENES MUEBLES	\$74,545,149.70	\$5,288,501.37	\$119,134.46	\$79,714,516.61	\$5,169,366.91
ACTIVOS INTANGIBLES	\$122,153.60	\$7,540.00	\$0.00	\$129,693.60	\$7,540.00
DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	-\$12,558,104.87	\$0.00	\$0.00	-\$12,558,104.87	\$0.00