

**MUNICIPIO DE CIUDAD MADERO
TAMAULIPAS**

**Estado Analítico del Activo
Del 01/ene./2019 al 31/dic./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	\$1,659,073,792...	\$1,694,060,979...	\$470,286,522.31	-\$34,987,187.01
ACTIVO CIRCULANTE	\$34,337,707.36	\$1,653,234,777...	\$1,669,669,154...	\$17,903,330.35	-\$16,434,377.01
EFECTIVO Y EQUIVALENTES	\$16,188,232.67	\$918,578,781.95	\$935,709,530.86	-\$942,516.24	-\$17,130,748.91
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$8,539,109.99	\$705,314,052.12	\$705,387,023.30	\$8,466,138.81	-\$72,971.18
DERECHOS A RECIBIR BIENES O SERVICIOS	\$9,214,086.57	\$29,082,211.29	\$28,312,868.21	\$9,983,429.65	\$769,343.08
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	\$5,839,014.68	\$24,391,824.68	\$452,383,191.96	-\$18,552,810.00
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$408,826,803.53	-\$2,414,220.22	\$0.01	\$406,412,583.30	-\$2,414,220.23
BIENES MUEBLES	\$74,545,149.70	\$5,610,154.82	\$12,243,241.40	\$67,912,063.12	-\$6,633,086.58
ACTIVOS INTANGIBLES	\$122,153.60	\$231,993.04	\$0.00	\$354,146.64	\$231,993.04
DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	-\$12,558,104.87	\$2,411,087.04	\$12,148,583.27	-\$22,295,601.10	-\$9,737,496.23