

**MUNICIPIO DE CIUDAD MADERO  
TAMAULIPAS**

**Estado Analítico del Activo  
Del 01/ene./2020 al 30/sep./2020**

Usu: C.MORATO

Rep: rptEstadoAnalíticoDeActivosYPasivos\_R

Concepto	Saldo Inicial 1	Cargos del periodo 2	Abonos del periodo 3	Saldo Final 4(1+2-3)	Variación del Periodo (4-1)
<b>ACTIVO</b>	<b>\$470,286,522.31</b>	<b>\$1,229,288,304.</b>	<b>\$1,138,426,777.</b>	<b>\$561,148,048.74</b>	<b>\$90,861,526.43</b>
<b>ACTIVO CIRCULANTE</b>	<b>\$17,903,330.35</b>	<b>\$1,205,328,195.</b>	<b>\$1,138,426,777.</b>	<b>\$84,804,748.69</b>	<b>\$66,901,418.34</b>
EFFECTIVO Y EQUIVALENTES	-\$942,516.24	\$650,685,895.90	\$605,417,227.42	\$44,326,152.24	\$45,268,668.48
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$8,466,138.81	\$525,111,554.06	\$524,151,733.02	\$9,425,959.85	\$959,821.04
DERECHOS A RECIBIR BIENES O SERVICIOS	\$9,983,429.65	\$29,530,745.95	\$8,857,817.13	\$30,656,358.47	\$20,672,928.82
INVENTARIOS	\$1,629.12	\$0.00	\$0.00	\$1,629.12	\$0.00
OTROS ACTIVOS CIRCULANTES	\$394,649.01	\$0.00	\$0.00	\$394,649.01	\$0.00
<b>ACTIVO NO CIRCULANTE</b>	<b>\$452,383,191.96</b>	<b>\$23,960,108.09</b>	<b>\$0.00</b>	<b>\$476,343,300.05</b>	<b>\$23,960,108.09</b>
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$406,412,583.30	\$23,202,795.85	\$0.00	\$429,615,379.15	\$23,202,795.85
BIENES MUEBLES	\$67,912,063.12	\$757,312.24	\$0.00	\$68,669,375.36	\$757,312.24
ACTIVOS INTANGIBLES	\$354,146.64	\$0.00	\$0.00	\$354,146.64	\$0.00
DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	-\$22,295,601.10	\$0.00	\$0.00	-\$22,295,601.10	\$0.00