



**SOCHIAPA, VER**  
**Estado Analítico del Activo**  
 Del 1 de Enero al 31 de Mayo 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>\$4,570,179.16</b> | <b>\$22,048,281.22</b>  | <b>\$19,519,516.50</b>  | <b>\$7,098,943.88</b>    | <b>\$2,528,764.72</b>            |
| Efectivo y Equivalentes                                       | \$975,273.69          | \$9,865,402.12          | \$8,013,059.85          | \$2,827,615.96           | \$1,852,342.27                   |
| Derechos a Recibir Efectivo o Equivalentes                    | \$3,594,905.47        | \$12,182,879.10         | \$11,506,456.65         | \$4,271,327.92           | \$676,422.45                     |
| 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>\$5,114,472.94</b> | <b>\$1,079,566.14</b>   | <b>\$200,066.34</b>     | <b>\$5,993,972.74</b>    | <b>\$879,499.80</b>              |
| Inversiones Financieras a Largo Plazo                         | \$627,069.20          | \$200,399.16            | \$200,066.34            | \$627,402.02             | \$332.82                         |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo      | \$0.00                | \$0.00                  | \$0.00                  | \$0.00                   | \$0.00                           |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | \$1,862,872.00        | \$879,166.98            | \$0.00                  | \$2,742,038.98           | \$879,166.98                     |
| Bienes Muebles  | \$2,624,531.74        | \$0.00                  | \$0.00                  | \$2,624,531.74           | \$0.00                           |
| Activos Intangibles   | \$0.00                | \$0.00                  | \$0.00                  | \$0.00                   | \$0.00                           |
| Depreciación, Deterioro y Amortización Acumulada de Bienes    | \$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 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>\$9,684,652.10</b> | <b>\$23,127,847.36</b>  | <b>\$19,719,582.84</b>  | <b>\$13,092,916.62</b>   | <b>\$3,408,264.52</b>            |

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



LIC. DENISSE GONZALEZ CRUZ  
 PRESIDENTA MUNICIPAL  
 SOCHIAPA, VER

C. ALFREDO GONZALEZ CRUZ  
 SINDICADO UNICO  
 SOCHIAPA, VER

C. RENATO CRUZ PEDRAZA  
 REGIDOR UNICO  
 SOCHIAPA, VER

L.I.A. VICENTA MORALES GUTIERREZ  
 TESORERA  
 H. AYUNTAMIENTO CONSTITUCIONAL  
 2018 - 2021  
 TESORERÍA  
 SOCHIAPA, VER