



Coetzala  
Estado Analítico del Activo

Del 1 de Enero al 30 de Septiembre del 2018

| 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>\$1,730,909.92</b>  | <b>\$41,259,354.12</b>  | <b>\$30,468,365.15</b>  | <b>\$12,521,898.89</b>   | <b>\$10,790,988.97</b>         |
| Efectivo y Equivalentes                                       | \$21,128.64            | \$22,966,771.84         | \$15,184,616.49         | \$7,803,283.99           | \$7,782,155.35                 |
| Derechos a Recibir Efectivo o Equivalentes                    | \$1,709,781.28         | \$15,709,520.48         | \$14,653,180.76         | \$2,766,121.00           | \$1,056,339.72                 |
| Derechos a Recibir Bienes o Servicios                         | \$0.00                 | \$2,583,061.80          | \$630,567.90            | \$1,952,493.90           | \$1,952,493.90                 |
| 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>\$19,015,744.41</b> | <b>\$3,419,342.97</b>   | <b>\$443,061.56</b>     | <b>\$21,992,025.82</b>   | <b>\$2,976,281.41</b>          |
| Inversiones Financieras a Largo Plazo                         | \$356,831.66           | \$425,139.23            | \$443,061.56            | \$338,909.33             | -\$17,922.33                   |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo      | \$299,005.06           | \$61,493.64             | \$0.00                  | \$360,498.70             | \$61,493.64                    |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | \$8,313,975.88         | \$2,677,062.30          | \$0.00                  | \$10,991,038.18          | \$2,677,062.30                 |
| Bienes Muebles  | \$0.00                 | \$231,977.80            | \$0.00                  | \$231,977.80             | \$231,977.80                   |
| Activos Intangibles   | \$0.00                 | \$23,670.00             | \$0.00                  | \$23,670.00              | \$23,670.00                    |
| 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                                  | \$10,045,931.81        | \$0.00                  | \$0.00                  | \$10,045,931.81          | \$0.00                         |
| <b>TOTAL DEL ACTIVO</b>                                       | <b>\$20,746,654.33</b> | <b>\$44,678,697.09</b>  | <b>\$30,911,426.71</b>  | <b>\$34,513,924.71</b>   | <b>\$13,767,270.38</b>         |

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



Gerardo Vico Acahua Apale  
Presidente Municipal  
MUNICIPIO DE COETZALA  
PRESIDENCIA  
2018-2021

C. Maria Josefina Gallardo Hernandez  
Sindica

C. Brenda Flores Apale  
Regidora

LCP Oscar Julián Colohua Sanchez  
Tesorero

