

MUNICIPIO DE METEPEC  
ESTADO ANALITICO DEL ACTIVO  
DEL 01/01/2020 AL 31/12/2020

CONCEPTO	Saldo Inicial 1	Cargos del Periodo 2	Abonos del Periodo 3	Saldo Final 4(1+2-3)
<b>1000 - ACTIVO</b>	91,337,339.13	130,432,190.14	118,999,958.49	102,769,570.78
<b>1100 - ACTIVO CIRCULANTE</b>	<b>9,633,788.57</b>	<b>110,843,064.63</b>	<b>117,143,844.65</b>	<b>3,333,008.56</b>
1110 - EFECTIVO Y EQUIVALENTES	7,297,079.53	55,739,243.69	59,703,314.66	3,333,008.56
1120 - DERECHOS A RECIBIR EFECTIVO O EQ	1,044.00	54,626,811.47	54,627,855.47	0.00
1130 - DERECHOS A RECIBIR BIENES O SERV	2,335,665.04	477,009.48	2,812,674.52	0.00
1140 - INVENTARIOS	0.00	0.00	0.00	0.00
1150 - ALMACENES	0.00	0.00	0.00	0.00
1160 - ESTIMACION POR PERDIDA O DETERIO	0.00	0.00	0.00	0.00
1190 - OTROS ACTIVOS CIRCULANTES	0.00	0.00	0.00	0.00
<b>1200 - ACTIVO NO CIRCULANTE</b>	<b>81,703,550.56</b>	<b>19,589,125.51</b>	<b>1,856,113.84</b>	<b>99,436,562.23</b>
1210 - INVERSIONES FINANCIERAS A LARGO	0.00	0.00	0.00	0.00
1220 - DERECHOS A RECIBIR EFECTIVO O EQ	0.00	0.00	0.00	0.00
1230 - BIENES INMUEBLES, INFRAESTRUCTU	73,896,261.53	17,908,227.29	15,301.11	91,789,187.71
1240 - BIENES MUEBLES	9,665,467.79	1,480,544.62	200,353.60	10,945,658.81
1250 - ACTIVOS INTANGIBLES	537,307.35	0.00	0.00	537,307.35
1260 - DEPRECIACION, DETERIORO Y AMORT	-2,395,486.11	200,353.60	1,640,459.13	-3,835,591.64
1270 - ACTIVOS DIFERIDOS	0.00	0.00	0.00	0.00
1280 - ESTIMACIãN POR PRDIDA O DETERIOR	0.00	0.00	0.00	0.00
1290 - OTROS ACTIVOS NO CIRCULANTES	0.00	0.00	0.00	0.00

Variacion de Periodo (4-1)
11,432,231.65
<b>-6,300,780.01</b>
-3,964,070.97
-1,044.00
-2,335,665.04
0.00
0.00
0.00
0.00
<b>17,733,011.67</b>
0.00
0.00
17,892,926.18
1,280,191.02
0.00
-1,440,105.53
0.00
0.00
0.00