



**MUNICIPIO DE OTEAPAN, VER.**  
**Estado Analítico del Activo**  
**Del 1 de Enero al 31 de Julio del 2020**

| 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>\$3,326,635.07</b>  | <b>\$87,825,801.04</b>  | <b>\$76,170,198.56</b>  | <b>\$14,982,237.55</b>   | <b>\$11,655,602.48</b>           |
| Efectivo y Equivalentes                                       | \$0.00                 | \$39,960,167.46         | \$29,092,277.28         | \$10,867,890.18          | \$10,867,890.18                  |
| Derechos a Recibir Efectivo o Equivalentes                    | \$3,326,635.07         | \$45,450,968.55         | \$44,663,256.26         | \$4,114,347.36           | \$787,712.29                     |
| Derechos a Recibir Bienes o Servicios                         | \$0.00                 | \$2,414,665.03          | \$2,414,665.02          | \$0.01                   | \$0.01                           |
| 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>\$20,813,479.54</b> | <b>\$16,571,006.33</b>  | <b>\$987,404.36</b>     | <b>\$38,397,081.51</b>   | <b>\$15,583,601.97</b>           |
| Inversiones Financieras a Largo Plazo                         | \$423,370.90           | \$675,930.89            | \$526,522.65            | \$572,779.14             | \$149,408.24                     |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo      | \$785,615.41           | \$463,257.05            | \$460,881.71            | \$787,990.75             | \$2,375.34                       |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | \$15,201,532.24        | \$15,377,522.39         | \$0.00                  | \$30,579,054.63          | \$15,377,522.39                  |
| Bienes Muebles  | \$4,402,960.99         | \$54,296.00             | \$0.00                  | \$4,457,256.99           | \$54,296.00                      |
| 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 Difendidos  | \$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>\$24,140,114.61</b> | <b>\$104,396,807.37</b> | <b>\$77,157,602.92</b>  | <b>\$51,379,319.06</b>   | <b>\$27,239,204.45</b>           |

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



C. Berlin Lopez Francisco  
**Presidente Municipal**

C. Magdalena Cervantes Ramirez  
**Sindico**

C. Guadalupe Dominguez Lopez  
**Regidor**

C. Mireya Mendoza Francisco  
**Tesorero**



**TESORERIA MUNICIPAL**  
**OTEAPAN, VERACRUZ**  
**2018 - 2021**

**REGIDURIA MUNICIPAL**  
**OTEAPAN, VERACRUZ**  
**2018 - 2021**

**SINDICATURA MUNICIPAL**  
**OTEAPAN, VERACRUZ**  
**2018 - 2021**

**RESIDENCIA MUNICIPAL CONSTITUCIONAL**  
**OTEAPAN, VERACRUZ**  
**2018 - 2021**