



Municipio de Papantla, Ver.
Estado Analítico del Activo

Del 1 de Enero al 30 de Septiembre del 2020



| Concepto | Saldo Inicial 1 | Cargos del Periodo 2 | Abonos del Periodo 3 | Saldo Final 4=(1+2-3) | Variación del Periodo (4 - 1) |
|---|-------------------------|---------------------------|-------------------------|--------------------------|----------------------------------|
| ACTIVO | | | | | |
| ACTIVO CIRCULANTE | \$33,374,352.86 | \$1,155,265,784.02 | \$986,237,669.19 | \$202,402,467.69 | \$169,028,114.83 |
| Efectivo y Equivalentes | \$16,677,779.68 | \$582,896,135.25 | \$442,762,576.29 | \$156,811,338.64 | \$140,133,558.96 |
| Derechos a Recibir Efectivo o Equivalentes | \$16,696,573.18 | \$555,409,430.49 | \$537,186,458.50 | \$34,919,545.17 | \$18,222,971.99 |
| Derechos a Recibir Bienes o Servicios | \$0.00 | \$16,960,218.28 | \$6,288,634.40 | \$10,671,583.88 | \$10,671,583.88 |
| 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 |
| ACTIVO NO CIRCULANTE | \$111,382,617.28 | \$192,054,456.09 | \$168,057.00 | \$303,269,016.37 | \$191,886,399.09 |
| Inversiones Financieras a Largo Plazo | \$3,561,982.01 | \$6,162,566.53 | \$0.00 | \$9,724,548.54 | \$6,162,566.53 |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo | \$6,609,683.84 | \$0.00 | \$0.00 | \$6,609,683.84 | \$0.00 |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | \$59,878,964.80 | \$181,373,812.48 | \$0.00 | \$241,252,777.28 | \$181,373,812.48 |
| Bienes Muebles | \$75,675,758.30 | \$1,520,907.08 | \$168,057.00 | \$77,028,608.38 | \$1,352,850.08 |
| Activos Intangibles | \$2,932,150.55 | \$900,000.00 | \$0.00 | \$3,832,150.55 | \$900,000.00 |
| Depreciación, Deterioro y Amortización Acumulada de Bienes | -\$39,275,922.22 | \$97,170.00 | \$0.00 | -\$39,178,752.22 | \$97,170.00 |
| Activos Diferidos | \$2,000,000.00 | \$2,000,000.00 | \$0.00 | \$4,000,000.00 | \$2,000,000.00 |
| 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 |
| TOTAL DEL ACTIVO | \$144,756,970.14 | \$1,347,320,240.11 | \$986,405,726.19 | \$505,671,484.06 | \$360,914,513.92 |

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



C. MARIANO ROMERO GONZALEZ
Presidente Municipal

LIC. CECILIA RAMIREZ CRUZ
Sindica Unica

C. DAVID ESPINOZA
Regidor Novena

LIC. JIMMY SANCHEZ WILL
Tesorero Municipal

