



ESTADO ANALITICO DEL ACTIVO

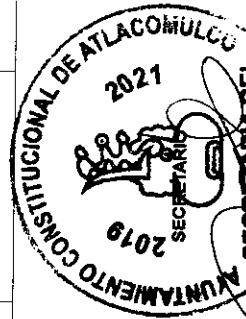
ATLACOMULCO 0024

DEL 1 DE ENERO AL 31 DE MARZO DE 2019

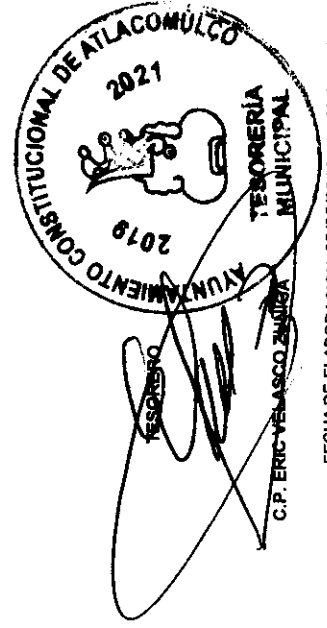
| CONCEPTO | Saldo Inicial 1 | Cargos del Periodo 2 | Abonos del Periodo 3 | Saldo Final 4 (1 + 2 - 3) | Variación del Periodo (4 - 1) |
|---|--------------------|-------------------------|-------------------------|------------------------------|----------------------------------|
| ACTIVO | | | | | |
| Activo Circulante | 600,558,551.25 | 56,710,903.82 | 43,250,933.21 | 614,018,521.86 | 13,459,970.61 |
| Efectivo y Equivalentes | 60,727,954.73 | 56,544,847.69 | 42,571,518.55 | 74,701,283.87 | 13,973,329.14 |
| Derechos a Recibir Efectivo o Equivalentes | 50,889,939.52 | 49,791,808.74 | 41,835,502.67 | 58,846,245.59 | 7,956,306.07 |
| Derechos a Recibir Bienes o Servicios | 9,336,325.79 | 6,704,038.06 | 598,051.15 | 15,442,312.70 | 6,105,986.91 |
| 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 | 501,689.42 | 49,000.89 | 137,964.73 | 412,725.58 | -88,963.84 |
| Otros Activos Circulantes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Activo No Circulante | 539,830,596.52 | 166,056.13 | 679,414.66 | 539,317,237.99 | -513,358.53 |
| Inversiones Financieras a Largo Plazo | 296,290.54 | 153,296.13 | 144,666.54 | 304,920.13 | 8,629.59 |
| 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 | 524,354,038.98 | 0.00 | 0.00 | 524,354,038.98 | 0.00 |
| Bienes Muebles | 67,691,354.45 | 12,760.00 | 0.00 | 67,704,114.45 | 12,760.00 |
| Activos Intangibles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Depreciación, Deterioro y Amortización Acumulada de Bienes | -52,511,087.45 | 0.00 | 534,748.12 | -53,045,835.57 | -534,748.12 |
| 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 |



ING. JOSE M. ROBERTO TELLEZ MONROY



LIC. ISRAEL VALDEZ MORENO



C.P. ERIC VELASCO ZUÑIGA