

## Cuenta Pública 2017

## Estado Analítico del Activo

Del 1o de Enero al 28 de Febrero del 2017

(Pesos)

Ente Público: Medellín de Bravo

| Concepto                     | Saldo Inicial           | Cargos del Periodo     | Abonos del Periodo     | Saldo Final             | Variación del Periodo  |
|------------------------------|-------------------------|------------------------|------------------------|-------------------------|------------------------|
| Activo                       |                         |                        |                        |                         |                        |
| Circulante                   | \$25,474,444.28         | \$20,329,584.62        | \$21,442,092.11        | \$24,361,936.79         | -\$1,112,507.49        |
| Efectivo y equivalentes      | \$9,121,818.01          | \$13,036,667.24        | \$14,146,236.81        | \$8,012,248.44          | -\$1,109,569.57        |
| Derechos a recibir efectivo  | \$13,453,269.33         | \$7,292,917.38         | \$7,295,855.30         | \$13,450,331.41         | -\$2,937.92            |
| Derechos a recibir bienes o  | \$2,899,356.94          | \$0.00                 | \$0.00                 | \$2,899,356.94          | \$0.00                 |
| 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     | \$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         | \$458,607,413.40        | \$0.00                 | \$0.00                 | \$458,607,413.40        | \$0.00                 |
| Inversiones financieras a    | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                 |
| Derechos a recibir efectivo  | \$381,594.00            | \$0.00                 | \$0.00                 | \$381,594.00            | \$0.00                 |
| Bienes inmuebles,            | \$441,428,689.00        | \$0.00                 | \$0.00                 | \$441,428,689.00        | \$0.00                 |
| Bienes muebles               | \$34,972,552.45         | \$0.00                 | \$0.00                 | \$34,972,552.45         | \$0.00                 |
| Activos intangibles          | \$4,032,345.60          | \$0.00                 | \$0.00                 | \$4,032,345.60          | \$0.00                 |
| Depreciación, deterioro y    | -\$22,215,767.65        | \$0.00                 | \$0.00                 | -\$22,215,767.65        | \$0.00                 |
| Activos diferidos            | \$8,000.00              | \$0.00                 | \$0.00                 | \$8,000.00              | \$0.00                 |
| Estimación por pérdida o     | \$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>\$484,081,857.68</b> | <b>\$20,329,584.62</b> | <b>\$21,442,092.11</b> | <b>\$482,969,350.19</b> | <b>-\$1,112,507.49</b> |

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

LIC. LUIS GERARDO PEREZ PEREZ  
PRESIDENTE MUNICIPAL

DRA. BETSABE SOLÍS NERI  
SÍNDICA ÚNICA

C. SOLEDAD GONZÁLEZ  
REGIDORA DE HACIENDA

L.C. ESMERALDA HERRERA AGUIRRE  
TESORERA MUNICIPAL