



**MUNICIPIO DE JALAPA
ANALITICO DEL ACTIVO
DEL 01 ENERO AL 31 DE JULIO 2017**

| CUENTA CONTABLE | INICIAL | CARGOS DEL PERIODO | ABONOS DEL PERIODO | SALDO FINAL | FLUJO DEL PERIODO |
|--|-----------------------|----------------------|----------------------|-----------------------|----------------------|
| ACTIVO | 356,201,380.12 | 32,903,704.78 | 24,132,267.58 | 365,570,219.47 | -9,368,839.35 |
| ACTIVO CIRCULANTE | 44,700,462.10 | 32,060,973.49 | 23,534,865.43 | 53,226,570.16 | -8,526,108.06 |
| EFFECTIVO Y EQUIVALENTES | 42,960,118.41 | 29,862,187.29 | 21,725,702.17 | 51,096,603.53 | -8,136,485.12 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | 1,484,549.12 | 96,278.73 | 101,233.44 | 1,479,594.41 | 4,954.71 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | 255,794.57 | 488,640.34 | 94,062.69 | 650,372.22 | -394,577.65 |
| INVENTARIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ALMACENES | 0.00 | 1,613,867.13 | 1,613,867.13 | 0.00 | 0.00 |
| OTROS ACTIVOS CIRCULANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACTIVO NO CIRCULANTE | 311,500,918.02 | 842,731.29 | 597,402.15 | 312,343,649.31 | -842,731.29 |
| INVERSIONES FINANCIERAS A LARGO PLAZO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO | 193,173,007.82 | 0.00 | 0.00 | 193,173,007.82 | 0.00 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN | 90,143,622.42 | 313,542.29 | 597,402.15 | 90,457,164.71 | -313,542.29 |
| BIENES MUEBLES | 27,552,911.78 | 529,189.00 | 0.00 | 28,082,100.78 | -529,189.00 |
| ACTIVOS INTANGIBLES | 631,376.00 | 0.00 | 0.00 | 631,376.00 | 0.00 |
| 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 |

PRESIDENTA MUNICIPAL
PROFRA. ESPERANZA MÉNDEZ VÁZQUEZ

SINDICO DE HACIENDA
ING. FERMIN ALBERTO TORRES SANCHEZ

DIRECCIÓN DE FINANZAS
L.I. REYES ASCENCIO HIDALGO



**MUNICIPIO DE JALAPA
ANALITICO DEL ACTIVO
DEL 01 ENERO AL 31 DE AGOSTO 2017**

| CUENTA CONTABLE | INICIAL | CARGOS DEL PERIODO | ABONOS DEL PERIODO | SALDO FINAL | FLUJO DEL PERIODO |
|--|-----------------------|----------------------|----------------------|-----------------------|----------------------|
| ACTIVO | 365,570,219.47 | 49,346,100.30 | 41,659,523.62 | 373,256,796.15 | -7,686,576.68 |
| ACTIVO CIRCULANTE | 53,226,570.16 | 42,361,422.86 | 41,659,523.62 | 53,928,469.40 | -701,899.24 |
| EFFECTIVO Y EQUIVALENTES | 51,096,603.53 | 32,033,041.23 | 35,770,210.80 | 47,359,433.96 | 3,737,169.57 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | 1,479,594.41 | 2,361,817.12 | 2,381,137.09 | 1,460,274.44 | 19,319.97 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | 650,372.22 | 5,192,409.97 | 734,021.19 | 5,108,761.00 | -4,458,388.78 |
| INVENTARIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ALMACENES | 0.00 | 2,774,154.54 | 2,774,154.54 | 0.00 | 0.00 |
| OTROS ACTIVOS CIRCULANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACTIVO NO CIRCULANTE | 312,343,649.31 | 6,984,677.44 | 0.00 | 319,328,326.75 | -6,984,677.44 |
| INVERSIONES FINANCIERAS A LARGO PLAZO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO | 193,173,007.82 | 0.00 | 0.00 | 193,173,007.82 | 0.00 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN | 90,457,164.71 | 2,971,068.47 | 0.00 | 93,428,233.18 | -2,971,068.47 |
| BIENES MUEBLES | 28,082,100.78 | 4,013,608.97 | 0.00 | 32,095,709.75 | -4,013,608.97 |
| ACTIVOS INTANGIBLES | 631,376.00 | 0.00 | 0.00 | 631,376.00 | 0.00 |
| 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 |

PRESIDENTA MUNICIPAL
PROFRA. ESPERANZA MÉNDEZ VÁZQUEZ

SINDICO DE HACIENDA
ING. FERMIN ALBERTO TORRES SANCHEZ

DIRECCIÓN DE FINANZAS
L.I. REYES ASCENCIO HIDALGO



**MUNICIPIO DE JALAPA
ANALITICO DEL ACTIVO
DEL 01 ENERO AL 30 SEPTIEMBRE 2017**

| CUENTA CONTABLE | INICIAL | CARGOS DEL PERIODO | ABONOS DEL PERIODO | SALDO FINAL | FLUJO DEL PERIODO |
|---|-----------------------|----------------------|----------------------|-----------------------|----------------------|
| ACTIVO | 373,256,796.15 | 40,912,563.77 | 31,730,420.68 | 382,438,939.24 | -9,182,143.09 |
| ACTIVO CIRCULANTE | 53,928,469.40 | 35,735,247.84 | 31,730,420.68 | 57,933,296.56 | -4,004,827.16 |
| EFFECTIVO Y EQUIVALENTES | 47,359,433.96 | 29,336,082.77 | 29,466,611.90 | 47,228,904.83 | 130,529.13 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | 1,460,274.44 | 2,250,475.44 | 1,379,749.41 | 2,331,000.47 | -870,726.03 |
| DERECHOS A RECIBIR BIENES Y SERVICIOS | 5,108,761.00 | 3,859,644.78 | 595,014.52 | 8,373,391.26 | -3,264,630.26 |
| ALMACENES | 0.00 | 289,044.85 | 289,044.85 | 0.00 | 0.00 |
| ACTIVO NO CIRCULANTE | 319,328,326.75 | 5,177,315.93 | 0.00 | 324,505,642.68 | -5,177,315.93 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO | 193,173,007.82 | 0.00 | 0.00 | 193,173,007.82 | 0.00 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | 93,428,233.18 | 5,177,315.93 | 0.00 | 98,605,549.11 | -5,177,315.93 |
| BIENES MUEBLES | 32,095,709.75 | 0.00 | 0.00 | 32,095,709.75 | 0.00 |
| ACTIVOS INTANGIBLES | 631,376.00 | 0.00 | 0.00 | 631,376.00 | 0.00 |

PRESIDENTA MUNICIPAL
PROFRA. ESPERANZA MÉNDEZ VÁZQUEZ

SINDICO
ING. FERMIN ALBERTO TORRES SANCHEZ

DIRECCIÓN DE FINANZAS
L.I. REYES ASCENCIO HIDALGO