



**MUNICIPIO DE JIMENEZ, TAMAULIPAS
R. AYUNTAMIENTO 2018-2021**



**REPORTE ANALITICO DEL ACTIVO
PERIODO DEL 01 AL 31 DE MARZO DEL 2019**

| Cuenta Contable | Saldo Inicial 1 | Cargos del Periodo 2 | Abonos del Periodo 3 | Saldo Final 4 (1+2-3) | Flujos Periodo (SI- SF) |
|--|---------------------|----------------------------|----------------------------|--------------------------|-------------------------------|
| ACTIVO | | | | | |
| ACTIVO CIRCULANTE | 2,473,592.06 | 7,815,824.40 | 7,878,643.86 | 2,410,772.60 | 62,819.46 |
| Efectivo y Equivalentes | 938,366.18 | 3,880,095.18 | 4,026,353.96 | 792,107.40 | 146,258.78 |
| Derechos a Recibir Efectivo o Equivalentes | 1,420,604.96 | 3,935,729.22 | 3,852,289.90 | 1,504,044.28 | -83,439.32 |
| Derechos a Recibir Bienes o Servicios | 114,620.92 | 0.00 | 0.00 | 114,620.92 | 0.00 |
| ACTIVO NO CIRCULANTE | 2,033,515.56 | 876,913.40 | 0.00 | 2,910,428.96 | -876,913.40 |
| Bienes Inmuebles, Infraestructura y | 10,000.00 | 876,913.40 | 0.00 | 886,913.40 | -876,913.40 |
| Bienes Muebles | 6,086,271.00 | 0.00 | 0.00 | 6,086,271.00 | 0.00 |
| Activos Intangibles | 31,820.00 | 0.00 | 0.00 | 31,820.00 | 0.00 |
| Depreciación, Deterioro y Amortización Acumulada | -4,094,575.44 | 0.00 | 0.00 | -4,094,575.44 | 0.00 |
| Total Activo | 4,507,107.62 | 8,692,737.80 | 7,878,643.86 | 5,321,201.56 | -814,093.94 |