

MUNICIPIO DE JIUTEPEC MORELOS  
TESORERÍA MUNICIPAL  
ESTADO DE SITUACION FINANCIERA CONSOLIDADO  
ENERO - DICIEMBRE 2019

	PODER EJECUTIVO		AUTONOMOS		SUMATORIA	ELIMINACION	CONSOLIDACION
	2019	2018	2019	2018	2019	2019	2019
<b>ACTIVO</b>							
<b>ACTIVO CIRCULANTE</b>							
EFFECTIVO Y EQUIVALENTES	43,889,745.88	(141,696.50)	5,541,940.70	4,986,056.10	49,431,686.58	0.00	49,431,686.58
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	15,024,737.77	11,258,188.44	62,642,712.39	58,323,808.14	77,667,450.16	0.00	77,667,450.16
DERECHOS A RECIBIR BIENES O SERVICIOS	16,461,637.46	10,451,578.44	0.00	0.00	16,461,637.46	0.00	16,461,637.46
ALMACENES	56,144.00	56,144.00	0.00	0.00	56,144.00	0.00	56,144.00
OTROS ACTIVOS CIRCULANTES	4,899,368.86	1,906,190.88	0.00	0.00	4,899,368.86	0.00	4,899,368.86
<b>TOTAL DE ACTIVO CIRCULANTE</b>	<b>80,331,633.97</b>	<b>23,530,405.26</b>	<b>68,184,653.09</b>	<b>63,309,864.24</b>	<b>148,516,287.06</b>	<b>0.00</b>	<b>148,516,287.06</b>
<b>ACTIVO NO CIRCULANTE</b>							
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO	20,918,397.54	20,986,760.75	0.00	0.00	20,918,397.54	0.00	20,918,397.54
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	436,569,733.91	370,873,300.03	22,051,474.43	21,998,474.43	458,621,208.34	0.00	458,621,208.34
BIENES MUEBLES	107,307,724.29	104,068,665.46	22,012,798.92	20,554,652.69	129,320,523.21	0.00	129,320,523.21
ACTIVOS INTANGIBLES	4,491,963.63	4,468,763.63	307,708.45	227,708.45	4,799,672.08	0.00	4,799,672.08
ACTIVOS DIFERIDOS	0.00	0.00	568,840.64	428,071.55	568,840.64	0.00	568,840.64
OTROS ACTIVOS NO CIRCULANTES	167.94	167.94	0.00	0.00	167.94	0.00	167.94
<b>TOTAL DE ACTIVO NO CIRCULANTE</b>	<b>569,287,987.31</b>	<b>500,397,657.81</b>	<b>44,940,822.44</b>	<b>43,208,907.12</b>	<b>614,228,809.75</b>	<b>0.00</b>	<b>614,228,809.75</b>
<b>TOTAL DE ACTIVO</b>	<b>649,619,621.28</b>	<b>523,928,063.07</b>	<b>113,125,475.53</b>	<b>106,518,771.36</b>	<b>762,745,096.81</b>	<b>0.00</b>	<b>762,745,096.81</b>
<b>PASIVO</b>							
<b>PASIVO CIRCULANTE</b>							
CUENTAS POR PAGAR A CORTO PLAZO	257,049,911.18	184,457,575.98	26,075,711.37	23,174,809.94	283,125,622.55	0.00	283,125,622.55
PORCION A CORTO PLAZO DE LA DEUDA PUBLICA A LARGO PLAZO	(2,835.97)	(2,835.97)	0.00	0.00	(2,835.97)	0.00	(2,835.97)
OTROS PASIVOS A CORTO PLAZO	374,746.39	63,127.64	314,731.71	166,707.00	689,478.10	0.00	689,478.10
<b>TOTAL DE PASIVO CIRCULANTE</b>	<b>257,421,821.60</b>	<b>184,517,867.65</b>	<b>26,390,443.08</b>	<b>23,341,516.94</b>	<b>283,812,264.68</b>	<b>0.00</b>	<b>283,812,264.68</b>
<b>PASIVO NO CIRCULANTE</b>							
DEUDA PUBLICA A LARGO PLAZO	151,140,895.74	173,716,128.42	0.00	0.00	151,140,895.74	0.00	151,140,895.74
<b>TOTAL DE PASIVO NO CIRCULANTE</b>	<b>151,140,895.74</b>	<b>173,716,128.42</b>	<b>0.00</b>	<b>0.00</b>	<b>151,140,895.74</b>	<b>0.00</b>	<b>151,140,895.74</b>
<b>TOTAL DE PASIVO</b>	<b>408,562,717.34</b>	<b>358,233,996.07</b>	<b>26,390,443.08</b>	<b>23,341,516.94</b>	<b>434,953,160.42</b>	<b>0.00</b>	<b>434,953,160.42</b>
<b>HACIENDA PUBLICA/PATRIMONIO</b>							
<b>PATRIMONIO CONTRIBUIDO</b>	<b>134,569,933.51</b>	<b>134,569,933.51</b>	<b>17,311,340.38</b>	<b>17,311,340.38</b>	<b>151,881,273.89</b>	<b>0.00</b>	<b>151,881,273.89</b>
ACTUALIZACION DE HACIENDA PUBLICA/PATRIMONIO	134,569,933.51	134,569,933.51	17,311,340.38	17,311,340.38	151,881,273.89	0.00	151,881,273.89
<b>HACIENDA PUBLICA /PATRIMONIO GENERADO</b>	<b>106,486,970.43</b>	<b>31,124,133.49</b>	<b>69,423,692.07</b>	<b>65,865,914.04</b>	<b>175,910,662.50</b>	<b>0.00</b>	<b>175,910,662.50</b>
RESULTADOS DEL EJERCICIO (AHORRO/DESAHORRO)	67,508,573.69	42,289,501.03	3,474,382.35	17,398,106.32	70,982,956.04	0.00	70,982,956.04
RESULTADOS DE EJERCICIOS ANTERIORES	31,097,949.43	(11,165,367.54)	65,949,309.72	48,467,807.72	97,047,259.15	0.00	97,047,259.15
RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	7,880,447.31	0.00	0.00	0.00	7,880,447.31	0.00	7,880,447.31
<b>TOTAL DE HACIENDA PUBLICA/PATRIMONIO</b>	<b>241,056,903.94</b>	<b>165,694,067.00</b>	<b>86,735,032.45</b>	<b>83,177,254.42</b>	<b>327,791,936.39</b>	<b>0.00</b>	<b>327,791,936.39</b>
<b>TOTAL DEL PASIVO Y HACIENDA PUBLICA/PATRIMONIO</b>	<b>649,619,621.28</b>	<b>523,928,063.07</b>	<b>113,125,475.53</b>	<b>106,518,771.36</b>	<b>762,745,096.81</b>	<b>0.00</b>	<b>762,745,096.81</b>

"Bajo protesta de decir verdad declaramos que los estados financieros y sus notas son razonablemente correctos y son responsabilidad del emisor"

TESORERO MUNICIPAL

ESCOBAR TERRONES RAMIRO

PRESIDENTE MUNICIPAL

REYES REYES RAFAEL