



MUNICIPIO DE SANTA ANA, SONORA
CONSOLIDACIONES DEL 01 DE ENERO AL 31 DE DICIEMBRE 2021
Estado de Situación Financiera

Estado de Situación Financiera	Consolidado		OOMAPASSA Santa Ana, Sonora		DIF Santa Ana, Sonora	
a 30/06/2020	2021	2020	2021	2020	2021	2020
ACTIVO						
ACTIVO CIRCULANTE	\$18,912,142.85	\$6,072,412.28	\$18,851,779.61	\$5,758,791.73	\$60,363.24	\$313,620.55
EFFECTIVO Y EQUIVALENTES	\$11,804,233.78	\$6,064,454.37	\$6,045,442.05	\$5,758,791.73	\$52,521.33	\$305,662.64
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$12,814,179.47	\$7,957.91	\$12,806,337.56	\$0.00	\$7,841.91	\$7,957.91
DERECHOS A RECIBIR BIENES O SERVICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTROS ACTIVOS CIRCULANTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total de Activos Circulantes	\$18,912,142.85	\$6,072,412.28	\$18,851,779.61	\$5,758,791.73	\$60,363.24	\$313,620.55
ACTIVO NO CIRCULANTE	\$2,571,058.69	\$2,533,358.69	\$2,107,387.14	\$2,069,687.14	\$463,671.55	\$463,671.55
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES	\$133.31	\$133.31	\$133.31	\$133.31	\$0.00	\$0.00
BIENES MUEBLES	\$2,567,804.98	\$2,530,104.98	\$2,107,253.83	\$2,069,553.83	\$460,551.15	\$460,551.15
ACTIVOS INTANGIBLES	\$3,120.40	\$3,120.40	\$0.00	\$0.00	\$3,120.40	\$3,120.40
Total de Activos No Circulantes	\$2,571,058.69	\$2,533,358.69	\$2,107,387.14	\$2,069,687.14	\$463,671.55	\$463,671.55
TOTAL DEL ACTIVO	\$21,483,201.54	\$8,605,770.97	\$20,959,166.75	\$7,828,478.87	\$524,034.79	\$777,292.10
PASIVO						
PASIVO CIRCULANTES	\$18,168,695.99	\$5,489,208.95	\$18,090,625.44	\$5,420,264.59	\$78,070.55	\$68,944.36
CUENTAS POR PAGAR A CORTO PLAZO	\$18,167,453.26	\$5,482,409.67	\$18,090,625.44	\$5,420,264.59	\$76,827.82	\$62,145.08
DOCUMENTOS POR PAGAR A CORTO PLAZO	\$1,242.73	\$6,799.28	\$0.00	\$0.00	\$1,242.73	\$6,799.28
FONDOS Y BIENES DE TERCEROS EN GARANTIA Y/O ADMINISTRACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total de Pasivos Circulantes	\$18,168,695.99	\$5,489,208.95	\$18,090,625.44	\$5,420,264.59	\$78,070.55	\$68,944.36
PASIVO NO CIRCULANTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DOCUMENTOS POR PAGAR A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total de Pasivos No Circulantes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DE PASIVOS	\$18,168,695.99	\$5,489,208.95	\$18,090,625.44	\$5,420,264.59	\$78,070.55	\$68,944.36
HACIENDA PUBLICA/ PATRIMONIO						
HACIENDA PUBLICA/PATRIMONIO CONTRIBUIDO	\$2,145,496.99	\$2,142,166.41	\$1,681,825.44	\$1,678,494.86	\$463,671.55	\$463,671.55
APORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACTUALIZACION DE LA HACIENDA PUBLICA/PATRIMONIO	\$1,681,825.44	\$1,678,494.86	\$1,681,825.44	\$1,678,494.86	\$0.00	\$0.00
PATRIMONIO	\$463,671.55	\$463,671.55	\$0.00	\$0.00	\$463,671.55	\$463,671.55
HACIENDA PUBLICA/PATRIMONIO GENERADO	\$1,169,008.56	\$974,395.61	\$1,186,715.87	\$729,719.42	-\$17,707.31	\$244,676.19
RESULTADOS DEL EJERCICIO (AHORRO/DESAHORRO)	\$194,612.95	\$1,004,700.36	\$456,996.45	\$1,114,336.51	-\$262,383.50	-\$109,636.15
RESULTADOS DE EJERCICIOS ANTERIORES	\$974,395.61	-\$26,974.17	\$729,719.42	-\$381,286.51	\$244,676.19	\$354,312.34
PATRIMONIO	\$0.00	-\$3,330.58	\$0.00	-\$3,330.58	\$0.00	\$0.00
EXCESO O INSUFICIENCIA EN LA ACTUALIZACION DE LA HACIENDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Hacienda Publica/ Patrimonio	\$3,314,505.55	\$3,116,562.02	\$2,868,541.31	\$2,408,214.28	\$445,964.24	\$708,347.74
Total de Pasivo y Hacienda Publica/Patrimonio	\$21,483,201.54	\$8,605,770.97	\$20,959,166.75	\$7,828,478.87	\$524,034.79	\$777,292.10