



Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos_R

MUNICIPIO DE AHUATLÁN PUEBLA

Estado Analítico del Activo

Del 01/ene./2019 al 31/jul./2019

Fecha y 28/oct./2019

hora de Impresión 10:01 a. m.

| Concepto | Saldo Inicial 1 | Cargos del periodo 2 | Abonos del periodo 3 | Saldo Final 4(1+2-3) | Variación del Periodo (4-1) |
|---|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-----------------------------------|
| ACTIVO | <u>\$54,041,033.29</u> | <u>\$34,192,343.87</u> | <u>\$27,168,612.35</u> | <u>\$61,064,764.81</u> | <u>\$7,023,731.52</u> |
| ACTIVO CIRCULANTE | \$1,588,282.87 | \$33,269,972.03 | \$27,168,612.35 | \$7,689,642.55 | \$6,101,359.68 |
| EFFECTIVO Y EQUIVALENTES | \$1,560,958.40 | \$17,023,408.37 | \$11,125,740.92 | \$7,458,625.85 | \$5,897,667.45 |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES | \$5,675.00 | \$15,990,860.43 | \$15,990,860.43 | \$5,675.00 | \$0.00 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$0.00 | \$222,750.00 | \$0.00 | \$222,750.00 | \$222,750.00 |
| 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 DETERIORO DE ACTIVOS CIRCULANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTROS ACTIVOS CIRCULANTES | \$21,649.47 | \$32,953.23 | \$52,011.00 | \$2,591.70 | -\$19,057.77 |
| ACTIVO NO CIRCULANTE | <u>\$52,452,750.42</u> | <u>\$922,371.84</u> | <u>\$0.00</u> | <u>\$53,375,122.26</u> | <u>\$922,371.84</u> |
| INVERSIONES FINANCIERAS A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$51,250,371.51 | \$499,304.84 | \$0.00 | \$51,749,676.35 | \$499,304.84 |
| BIENES MUEBLES | \$1,202,378.91 | \$423,067.00 | \$0.00 | \$1,625,445.91 | \$423,067.00 |
| ACTIVOS INTANGIBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 |