



Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos_R

MUNICIPIO DE AHUATLÁN PUEBLA

Estado Analítico del Activo
Del 01/ene./2020 al 29/feb./2020

Fecha y 21/may./2020

hora de Impresión 10:58 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>\$65,147,588.34</u> | <u>\$6,698,639.04</u> | <u>\$5,868,437.74</u> | <u>\$65,977,789.64</u> | <u>\$830,201.30</u> |
| ACTIVO CIRCULANTE | \$1,685,986.83 | \$6,696,340.04 | \$5,868,437.74 | \$2,513,889.13 | \$827,902.30 |
| EFFECTIVO Y EQUIVALENTES | \$1,274,922.43 | \$3,080,644.66 | \$3,081,498.01 | \$1,274,069.08 | -\$853.35 |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES | \$5,675.00 | \$2,772,859.73 | \$2,772,859.73 | \$5,675.00 | \$0.00 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$393,311.32 | \$836,059.75 | \$0.00 | \$1,229,371.07 | \$836,059.75 |
| 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 | \$12,078.08 | \$6,775.90 | \$14,080.00 | \$4,773.98 | -\$7,304.10 |
| ACTIVO NO CIRCULANTE | <u>\$63,461,601.51</u> | <u>\$2,299.00</u> | <u>\$0.00</u> | <u>\$63,463,900.51</u> | <u>\$2,299.00</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 | \$60,982,580.90 | \$0.00 | \$0.00 | \$60,982,580.90 | \$0.00 |
| BIENES MUEBLES | \$2,479,020.61 | \$2,299.00 | \$0.00 | \$2,481,319.61 | \$2,299.00 |
| 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 |