



# MUNICIPIO DE AHUEHUETITLA PUEBLA

## Estado Analítico del Activo Del 01/ene./2019 al 31/mar./2019

Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos\_R

Fecha y 26/abr./2019

hora de Impresión 01:39 p. m.

| Concepto  | Saldo Inicial<br>1            | Cargos<br>del<br>periodo 2   | Abonos<br>del<br>periodo 3   | Saldo Final<br>4(1+2-3)       | Variación del<br>Periodo<br>(4-1) |
|---|-------------------------------|------------------------------|------------------------------|-------------------------------|-----------------------------------|
| <b>ACTIVO</b>   | <b><u>\$10,048,252.32</u></b> | <b><u>\$6,868,021.22</u></b> | <b><u>\$5,877,439.98</u></b> | <b><u>\$11,038,833.56</u></b> | <b><u>\$990,581.24</u></b>        |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$200,845.33</b>           | <b>\$6,853,221.22</b>        | <b>\$5,877,439.98</b>        | <b>\$1,176,626.57</b>         | <b>\$975,781.24</b>               |
| EFFECTIVO Y EQUIVALENTES                                      | \$13,222.70                   | \$3,193,027.93               | \$2,630,133.69               | \$576,116.94                  | \$562,894.24                      |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES                   | \$187,622.63                  | \$3,660,193.29               | \$3,247,306.29               | \$600,509.63                  | \$412,887.00                      |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$0.00                        | \$0.00                       | \$0.00                       | \$0.00                        | \$0.00                            |
| 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                                     | \$0.00                        | \$0.00                       | \$0.00                       | \$0.00                        | \$0.00                            |
| <b>ACTIVO NO CIRCULANTE</b>                                   | <b><u>\$9,847,406.99</u></b>  | <b><u>\$14,800.00</u></b>    | <b><u>\$0.00</u></b>         | <b><u>\$9,862,206.99</u></b>  | <b><u>\$14,800.00</u></b>         |
| 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 | \$8,679,645.25                | \$0.00                       | \$0.00                       | \$8,679,645.25                | \$0.00                            |
| BIENES MUEBLES  | \$1,369,138.09                | \$14,800.00                  | \$0.00                       | \$1,383,938.09                | \$14,800.00                       |
| ACTIVOS INTANGIBLES   | \$0.00                        | \$0.00                       | \$0.00                       | \$0.00                        | \$0.00                            |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | <b>-\$201,376.35</b>          | \$0.00                       | \$0.00                       | <b>-\$201,376.35</b>          | \$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                            |