



Usu: SUPERVISOR
Rep: rptEstadoAnaliticoDeActivosYPasivos_R

MUNICIPIO DE ACATLÁN
ESTADO DE PUEBLA
Estado Analítico del Activo
Del 01/mar./2019 al 31/mar./2019

Fecha y hora de Impresión | 15/may./2019
01:35 p. 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>\$264,718,744.57</u> | <u>\$30,096,548.37</u> | <u>\$23,779,290.65</u> | <u>\$271,036,002.29</u> | <u>\$6,317,257.72</u> |
| ACTIVO CIRCULANTE | \$10,151,660.94 | \$29,806,548.37 | \$23,223,694.78 | \$16,734,514.53 | \$6,582,853.59 |
| EFFECTIVO Y EQUIVALENTES | \$5,487,815.01 | \$15,281,366.50 | \$10,168,331.15 | \$10,600,850.36 | \$5,113,035.35 |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES | \$4,663,845.93 | \$14,525,181.87 | \$13,055,363.63 | \$6,133,664.17 | \$1,469,818.24 |
| 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 |
| ACTIVO NO CIRCULANTE | <u>\$254,567,083.63</u> | <u>\$290,000.00</u> | <u>\$555,595.87</u> | <u>\$254,301,487.76</u> | <u>-\$265,595.87</u> |
| INVERSIONES FINANCIERAS A LARGO PLAZO | \$1,930,790.70 | \$0.00 | \$555,595.87 | \$1,375,194.83 | -\$555,595.87 |
| 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 | \$242,246,463.87 | \$290,000.00 | \$0.00 | \$242,536,463.87 | \$290,000.00 |
| BIENES MUEBLES | \$4,481,114.73 | \$0.00 | \$0.00 | \$4,481,114.73 | \$0.00 |
| ACTIVOS INTANGIBLES | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | -\$1,535,996.82 | \$0.00 | \$0.00 | -\$1,535,996.82 | \$0.00 |
| ACTIVOS DIFERIDOS | \$7,429,711.15 | \$0.00 | \$0.00 | \$7,429,711.15 | \$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 |