



# MUNICIPIO DE TENAMPULCO Puebla

## Estado Analítico del Activo Del 01/ene/2018 al 30/sep/2018

Usu: Supervisor  
Rep: rptEstadoAnalíticoDeActivosYPasivos\_R

Fecha y 10/oct/2018  
hora de Impresión 03:35 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>\$87,461,233.35</u></b> | <b><u>\$78,516,505.20</u></b> | <b><u>\$65,325,963.82</u></b> | <b><u>\$100,651,774.73</u></b> | <b><u>\$13,190,541.38</u></b>     |
| ACTIVO CIRCULANTE   | \$3,272,525.20                | \$68,201,227.30               | \$65,219,128.93               | \$6,254,623.57                 | \$2,982,098.37                    |
| EFECTIVO Y EQUIVALENTES                                       | \$1,647,883.50                | \$31,536,634.15               | \$28,618,865.35               | \$4,565,652.30                 | \$2,917,768.80                    |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$1,128,944.79                | \$32,857,170.57               | \$33,685,936.96               | \$300,178.40                   | <b>-\$828,766.39</b>              |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$495,696.91                  | \$3,807,422.58                | \$2,914,326.62                | \$1,388,792.87                 | \$893,095.96                      |
| 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  | \$84,188,708.15               | \$10,315,277.90               | \$106,834.89                  | \$94,397,151.16                | \$10,208,443.01                   |
| INVERSIONES FINANCIERAS A LARGO PLAZO                         | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                         | \$0.00                            |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO      | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                         | \$0.00                            |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$80,200,562.61               | \$10,279,047.90               | \$0.00                        | \$90,479,610.51                | \$10,279,047.90                   |
| BIENES MUEBLES  | \$3,988,145.54                | \$36,230.00                   | \$106,834.89                  | \$3,917,540.65                 | <b>-\$70,604.89</b>               |
| 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                            |