



MUNICIPIO DE AHUACATLÁN PUEBLA

Estado Analítico del Activo

Del 01/jul./2022 al 30/sep./2022

(Cifras en Pesos)

Fecha y 07/nov./2022

hora de Impresión 12:33 p. m.

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoDeActivosYPasivos_R

| Concepto | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Variación del Periodo |
|---|-------------------------|------------------------|------------------------|-------------------------|-----------------------|
| ACTIVO | \$272,992,780.16 | \$62,118,014.79 | \$55,570,812.65 | \$279,539,982.30 | \$6,547,202.14 |
| ACTIVO CIRCULANTE | \$30,032,482.68 | \$58,314,300.39 | \$52,847,751.91 | \$35,499,031.16 | \$5,466,548.48 |
| EFFECTIVO Y EQUIVALENTES | \$18,906,696.18 | \$22,173,058.76 | \$26,846,967.17 | \$14,232,787.77 | -\$4,673,908.41 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$10,380,268.84 | \$22,025,647.34 | \$23,277,724.00 | \$9,128,192.18 | -\$1,252,076.66 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$745,517.66 | \$14,115,594.29 | \$2,723,060.74 | \$12,138,051.21 | \$11,392,533.55 |
| 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 | \$242,960,297.48 | \$3,803,714.40 | \$2,723,060.74 | \$244,040,951.14 | \$1,080,653.66 |
| 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 | \$274,900,406.43 | \$3,791,932.38 | \$2,723,060.74 | \$275,969,278.07 | \$1,068,871.64 |
| BIENES MUEBLES | \$2,791,688.76 | \$11,782.02 | \$0.00 | \$2,803,470.78 | \$11,782.02 |
| ACTIVOS INTANGIBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | -\$34,731,797.71 | \$0.00 | \$0.00 | -\$34,731,797.71 | \$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 |



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| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$10,380,268.94 | \$22,025,647.34 | \$23,277,724.00 | \$9,128,192.18 | -\$1,252,076.66 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$746,517.66 | \$14,115,594.29 | \$2,723,060.74 | \$12,138,051.21 | \$11,392,533.55 |
| 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 | \$242,960,287.48 | \$3,803,714.40 | \$2,723,060.74 | \$244,040,951.14 | \$1,080,653.66 |
| 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 | \$274,900,406.43 | \$3,791,832.38 | \$2,723,060.74 | \$275,969,278.07 | \$1,068,871.64 |
| BIENES MUEBLES | \$2,751,688.76 | \$11,782.02 | \$0.00 | \$2,803,470.78 | \$11,782.02 |
| ACTIVOS INTANGIBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | -\$34,731,797.71 | \$0.00 | \$0.00 | -\$34,731,797.71 | \$0.00 |
| ACTIVOS DIFERIDOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
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