



MUNICIPIO DE LAFRAGUA PUEBLA PUEBLA

Estado Analítico del Activo
Del 01/ene./2020 al 31/ene./2020

Usu: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos_R

Fecha y 19/ago./2020
hora de Impresión 11:42 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>\$102,737,382.26</u> | <u>\$3,391,096.88</u> | <u>\$3,232,070.65</u> | <u>\$102,896,408.49</u> | <u>\$159,026.23</u> |
| ACTIVO CIRCULANTE | \$484,422.48 | \$3,153,296.88 | \$3,232,070.65 | \$405,648.71 | -\$78,773.77 |
| EFFECTIVO Y EQUIVALENTES | \$422,034.25 | \$1,867,503.18 | \$1,956,966.43 | \$332,571.00 | -\$89,463.25 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$61,388.23 | \$1,285,793.70 | \$1,275,104.22 | \$72,077.71 | \$10,689.48 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$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>\$102,252,959.78</u> | <u>\$237,800.00</u> | <u>\$0.00</u> | <u>\$102,490,759.78</u> | <u>\$237,800.00</u> |
| 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 | \$100,669,266.46 | \$0.00 | \$0.00 | \$100,669,266.46 | \$0.00 |
| BIENES MUEBLES | \$5,989,652.92 | \$237,800.00 | \$0.00 | \$6,227,452.92 | \$237,800.00 |
| ACTIVOS INTANGIBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | -\$4,405,959.60 | \$0.00 | \$0.00 | -\$4,405,959.60 | \$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 |