



MUNICIPIO DE TEPEYAHUALCO DE CUAUHTÉMOC  
ESTADO DE PUEBLA

Estado Analítico del Activo  
Del 01/ene./2018 al 31/dic./2018

Usu: supervisor  
Rep: rptEstadoAnalíticoDeActivosYPasivos\_R

Fecha y 17/mar./2022  
hora de Impresión 11:09 a. 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>\$57,698,257.49</u></b> | <b><u>\$46,358,163.64</u></b> | <b><u>\$52,179,080.46</u></b> | <b><u>\$51,877,340.67</u></b> | <b><u>-\$5,820,916.82</u></b>     |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$16,068,674.72</b>        | <b>\$36,227,017.83</b>        | <b>\$52,059,080.46</b>        | <b>\$236,612.09</b>           | <b>-\$15,832,062.63</b>           |
| EFFECTIVO Y EQUIVALENTES                                      | \$506,368.68                  | \$16,315,211.69               | \$16,795,923.20               | \$25,657.17                   | -\$480,711.51                     |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$15,562,306.04               | \$19,911,806.14               | \$35,263,157.26               | \$210,954.92                  | -\$15,351,351.12                  |
| 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>\$41,629,582.77</b>        | <b>\$10,131,145.81</b>        | <b>\$120,000.00</b>           | <b>\$51,640,728.58</b>        | <b>\$10,011,145.81</b>            |
| 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 | \$38,949,763.41               | \$9,741,892.55                | \$0.00                        | \$48,691,655.96               | \$9,741,892.55                    |
| BIENES MUEBLES  | \$2,559,819.36                | \$389,253.26                  | \$0.00                        | \$2,949,072.62                | \$389,253.26                      |
| 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   | \$120,000.00                  | \$0.00                        | \$120,000.00                  | \$0.00                        | -\$120,000.00                     |
| 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                            |