

MUNICIPIO DE LOS REYES DE JUÁREZ Puebla

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

Fecha y 15/dic./2020

hora de Impresión 01:40 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>\$254,536,564.61</u> | <u>\$33,808,014.68</u> | <u>\$29,580,329.39</u> | <u>\$258,764,249.90</u> | <u>\$4,227,685.29</u> |
| ACTIVO CIRCULANTE | \$829,293.96 | \$33,808,014.68 | \$29,580,329.39 | \$5,056,979.25 | \$4,227,685.29 |
| EFECTIVO Y EQUIVALENTES | \$223,261.55 | \$15,002,816.10 | \$14,823,706.89 | \$402,370.76 | \$179,109.21 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$603,222.41 | \$16,340,159.12 | \$14,756,622.50 | \$2,186,759.03 | \$1,583,536.62 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$0.00 | \$2,465,039.46 | \$0.00 | \$2,465,039.46 | \$2,465,039.46 |
| INVENTARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ALMACENES | \$2,810.00 | \$0.00 | \$0.00 | \$2,810.00 | \$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>\$253,707,270.65</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$253,707,270.65</u> | <u>\$0.00</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 | \$247,432,280.36 | \$0.00 | \$0.00 | \$247,432,280.36 | \$0.00 |
| BIENES MUEBLES | \$5,707,671.31 | \$0.00 | \$0.00 | \$5,707,671.31 | \$0.00 |
| ACTIVOS INTANGIBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | \$567,318.98 | \$0.00 | \$0.00 | \$567,318.98 | \$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 |