



**Municipio de Nauzontla**  
**Estado de Puebla**  
**Estado Analítico del Activo**  
**Del 01/ene/2018 al 28/feb/2018**

Fecha y hora de Impresión | 02/may/2018  
 08:16 p.m.

Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos\_R

| 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>   | <u>\$70,881,354.26</u> | <u>\$5,779,040.05</u>      | <u>\$4,651,733.15</u>      | <u>\$72,008,661.16</u>  | <u>\$1,127,306.90</u>             |
| ACTIVO CIRCULANTE   | \$121,794.49           | \$4,916,255.70             | \$4,651,733.15             | \$386,317.04            | \$264,522.55                      |
| EFFECTIVO Y EQUIVALENTES                                      | \$119,616.41           | \$2,224,912.81             | \$2,178,978.77             | \$165,550.45            | \$45,934.04                       |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES                   | \$2,178.09             | \$2,472,754.38             | \$2,472,754.38             | \$2,178.09              | \$0.00                            |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | <b>-\$0.01</b>         | \$218,588.51               | \$0.00                     | \$218,588.50            | \$218,588.51                      |
| 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  | \$70,759,559.77        | \$862,784.35               | \$0.00                     | \$71,622,344.12         | \$862,784.35                      |
| INVERSIONES FINANCIERAS A LARGO PLAZO                         | \$0.00                 | \$0.00                     | \$0.00                     | \$0.00                  | \$0.00                            |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A LARGO PLAZO     | \$0.00                 | \$0.00                     | \$0.00                     | \$0.00                  | \$0.00                            |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$69,205,367.42        | \$856,786.35               | \$0.00                     | \$70,062,153.77         | \$856,786.35                      |
| BIENES MUEBLES  | \$1,554,192.35         | \$5,998.00                 | \$0.00                     | \$1,560,190.35          | \$5,998.00                        |
| 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                            |