



**Municipio de Nauzontla**  
**Estado de Puebla**  
**Estado Analítico del Activo**  
**Del 01/ene/2019 al 31/ene/2019**

Fecha y hora de Impresión | 03/may/2019  
 11:19 a.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>   | <b><u>\$70,606,561.01</u></b> | <b><u>\$1,978,857.86</u></b> | <b><u>\$1,916,279.33</u></b> | <b><u>\$70,669,139.54</u></b> | <b><u>\$62,578.53</u></b>         |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$93,924.27</b>            | <b>\$1,978,857.86</b>        | <b>\$1,916,279.33</b>        | <b>\$156,502.80</b>           | <b>\$62,578.53</b>                |
| EFFECTIVO Y EQUIVALENTES                                      | \$90,562.98                   | \$869,580.95                 | \$896,782.42                 | \$63,361.51                   | <b>-\$27,201.47</b>               |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES                   | \$3,361.29                    | \$1,109,276.91               | \$1,019,496.91               | \$93,141.29                   | \$89,780.00                       |
| 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><u>\$70,512,636.74</u></b> | <b><u>\$0.00</u></b>         | <b><u>\$0.00</u></b>         | <b><u>\$70,512,636.74</u></b> | <b><u>\$0.00</u></b>              |
| 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               | \$0.00                       | \$0.00                       | \$69,205,367.42               | \$0.00                            |
| BIENES MUEBLES  | \$1,307,269.32                | \$0.00                       | \$0.00                       | \$1,307,269.32                | \$0.00                            |
| 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                            |