



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

Fecha y hora de Impresión | 29/oct/2019  
 11:01 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>\$39,014,317.81</u></b> | <b><u>\$30,388,560.65</u></b> | <b><u>\$79,232,318.17</u></b> | <b><u>\$8,625,757.16</u></b>      |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$93,924.27</b>            | <b>\$38,051,414.79</b>        | <b>\$30,388,560.65</b>        | <b>\$7,756,778.41</b>         | <b>\$7,662,854.14</b>             |
| EFFECTIVO Y EQUIVALENTES                                      | \$90,562.98                   | \$17,395,196.38               | \$10,582,181.36               | \$6,903,578.00                | \$6,813,015.02                    |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES                   | \$3,361.29                    | \$19,557,277.73               | \$19,356,379.28               | \$204,259.74                  | \$200,898.45                      |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$0.00                        | \$1,098,940.68                | \$450,000.01                  | \$648,940.67                  | \$648,940.67                      |
| 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>\$962,903.02</u></b>    | <b><u>\$0.00</u></b>          | <b><u>\$71,475,539.76</u></b> | <b><u>\$962,903.02</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               | \$962,903.02                  | \$0.00                        | \$70,168,270.44               | \$962,903.02                      |
| 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                            |