



## MUNICIPIO DE NAUZONTLA PUEBLA

### Estado Analítico del Activo

Del 01/ene./2021 al 30/sep./2021

(Cifras en Pesos)

Fecha y 24/mar./2022

hora de Impresión 01:46 p. m.

Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos\_R

| Concepto  | Saldo Inicial          | Cargos del periodo     | Abonos del periodo     | Saldo Final            | Variación del Periodo |
|---|------------------------|------------------------|------------------------|------------------------|-----------------------|
| <b>ACTIVO</b>   | <b>\$74,135,275.38</b> | <b>\$37,332,707.26</b> | <b>\$36,178,269.71</b> | <b>\$75,289,712.93</b> | <b>\$1,154,437.55</b> |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$1,549,949.64</b>  | <b>\$31,686,639.27</b> | <b>\$32,133,025.00</b> | <b>\$1,103,563.91</b>  | <b>-\$446,385.73</b>  |
| EFFECTIVO Y EQUIVALENTES                                      | \$1,516,041.08         | \$14,935,726.93        | \$15,403,899.61        | \$1,047,868.40         | -\$468,172.68         |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$33,730.56            | \$16,216,076.32        | \$16,194,289.37        | \$55,517.51            | \$21,786.95           |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$178.00               | \$534,836.02           | \$534,836.02           | \$178.00               | \$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>\$72,585,325.74</b> | <b>\$5,646,067.99</b>  | <b>\$4,045,244.71</b>  | <b>\$74,186,149.02</b> | <b>\$1,600,823.28</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 | \$71,418,056.42        | \$5,646,067.99         | \$4,032,243.71         | \$73,031,880.70        | \$1,613,824.28        |
| BIENES MUEBLES  | \$1,167,269.32         | \$0.00                 | \$13,001.00            | \$1,154,268.32         | -\$13,001.00          |
| 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                |