



MUNICIPIO DE JUAN N. MÉNDEZ
Puebla

Estado Analítico del Activo
Del 01/ene./2019 al 31/dic./2019

Fecha y 21/ene./2020
hora de Impresión 12:40 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>\$102,189,097.61</u> | <u>\$118,031,015.61</u> | <u>\$96,524,446.76</u> | <u>\$123,695,666.46</u> | <u>\$21,506,568.85</u> |
| ACTIVO CIRCULANTE | \$1,800,237.90 | \$96,465,237.46 | \$96,524,446.76 | \$1,741,028.60 | -\$59,209.30 |
| EFFECTIVO Y EQUIVALENTES | \$952,918.88 | \$45,744,190.63 | \$46,149,377.32 | \$547,732.19 | -\$405,186.69 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$442,724.02 | \$46,300,206.19 | \$45,954,228.80 | \$788,701.41 | \$345,977.39 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$404,595.00 | \$4,420,840.64 | \$4,420,840.64 | \$404,595.00 | \$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 |
| ACTIVO NO CIRCULANTE | <u>\$100,388,859.71</u> | <u>\$21,565,778.15</u> | <u>\$0.00</u> | <u>\$121,954,637.86</u> | <u>\$21,565,778.15</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 | \$97,488,525.22 | \$21,378,642.97 | \$0.00 | \$118,867,168.19 | \$21,378,642.97 |
| BIENES MUEBLES | \$2,193,443.18 | \$187,135.18 | \$0.00 | \$2,380,578.36 | \$187,135.18 |
| 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 | \$706,891.31 | \$0.00 | \$0.00 | \$706,891.31 | \$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 |