



Usu: supervisor  
Rep: rptEstadoAnaliticoDeActivosYPasivos\_R

## MUNICIPIO DE COYOMEAPAN Puebla

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

Fecha y hora de Impresión | 23/ene./2020  
04:53 p. m.

| 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>\$17,629,999.69</u></b> | <b><u>\$342,406,522.81</u></b> | <b><u>\$249,284,533.16</u></b> | <b><u>\$110,751,989.34</u></b> | <b><u>\$93,121,989.65</u></b>     |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$761,221.41</b>           | <b>\$270,876,264.84</b>        | <b>\$249,284,533.16</b>        | <b>\$22,352,953.09</b>         | <b>\$21,591,731.68</b>            |
| EFFECTIVO Y EQUIVALENTES                                      | \$103,443.37                  | \$132,829,489.25               | \$113,282,380.97               | \$19,650,551.65                | \$19,547,108.28                   |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$635,538.04                  | \$128,174,548.12               | \$128,810,086.16               | \$0.00                         | -\$635,538.04                     |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$0.00                        | \$9,872,227.47                 | \$7,169,826.03                 | \$2,702,401.44                 | \$2,702,401.44                    |
| INVENTARIOS   | \$0.00                        | \$0.00                         | \$0.00                         | \$0.00                         | \$0.00                            |
| ALMACENES   | \$22,240.00                   | \$0.00                         | \$22,240.00                    | \$0.00                         | -\$22,240.00                      |
| 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>\$16,868,778.28</u></b> | <b><u>\$71,530,257.97</u></b>  | <b><u>\$0.00</u></b>           | <b><u>\$88,399,036.25</u></b>  | <b><u>\$71,530,257.97</u></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 | \$13,057,902.60               | \$68,655,774.62                | \$0.00                         | \$81,713,677.22                | \$68,655,774.62                   |
| BIENES MUEBLES  | \$4,801,705.50                | \$2,874,483.35                 | \$0.00                         | \$7,676,188.85                 | \$2,874,483.35                    |
| ACTIVOS INTANGIBLES   | \$0.00                        | \$0.00                         | \$0.00                         | \$0.00                         | \$0.00                            |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | -\$990,829.82                 | \$0.00                         | \$0.00                         | -\$990,829.82                  | \$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                            |