



**MUNICIPIO DE TOCHIMILCO
PUEBLA**

**Estado Analítico del Activo
Del 01/jul./2021 al 31/jul./2021
(Cifras en Pesos)**

Usr: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos_R

Fecha y 12/jun./2024
hora de Impresión 04:58 p. m.

| Concepto | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Variación del Periodo |
|---|-------------------------|------------------------|------------------------|-------------------------|-----------------------|
| ACTIVO | \$228,361,297.00 | \$21,531,333.86 | \$17,551,577.59 | \$232,341,053.27 | \$3,979,756.27 |
| ACTIVO CIRCULANTE | \$6,946,741.24 | \$17,500,188.39 | \$17,551,577.59 | \$6,895,352.04 | -\$51,389.20 |
| EFFECTIVO Y EQUIVALENTES | \$2,177,080.17 | \$9,005,674.44 | \$8,462,433.69 | \$2,720,320.92 | \$543,240.75 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$4,769,661.07 | \$8,494,513.95 | \$9,089,143.90 | \$4,175,031.12 | -\$594,629.95 |
| 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 |
| ACTIVO NO CIRCULANTE | \$221,414,555.76 | \$4,031,145.47 | \$0.00 | \$225,445,701.23 | \$4,031,145.47 |
| 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 | \$181,201,148.10 | \$3,948,695.47 | \$0.00 | \$185,149,843.57 | \$3,948,695.47 |
| BIENES MUEBLES | \$15,331,408.72 | \$82,450.00 | \$0.00 | \$15,413,858.72 | \$82,450.00 |
| ACTIVOS INTANGIBLES | \$135,607.23 | \$0.00 | \$0.00 | \$135,607.23 | \$0.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACTIVOS DIFERIDOS | \$24,746,391.71 | \$0.00 | \$0.00 | \$24,746,391.71 | \$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 |