

# MUNICIPIO DE TLAHUAPAN PUEBLA

## Estado Analítico del Activo

Del 01/mar./2025 al 31/mar./2025

(Cifras en Pesos)

Fecha y 18/abr./2025

hora de Impresión 02:49 a. m.

Usr: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos\_R

| Concepto                                                      | Saldo Inicial          | Cargos del periodo     | Abonos del periodo     | Saldo Final            | Variación del Periodo  |
|---------------------------------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| <b>ACTIVO</b>                                                 | <b>\$57,185,226.05</b> | <b>\$56,316,735.93</b> | <b>\$56,343,764.10</b> | <b>\$57,158,197.88</b> | <b>-\$27,028.17</b>    |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$22,396,332.94</b> | <b>\$45,709,800.14</b> | <b>\$40,781,695.32</b> | <b>\$27,324,437.76</b> | <b>\$4,928,104.82</b>  |
| EFFECTIVO Y EQUIVALENTES                                      | \$20,865,649.06        | \$23,855,681.29        | \$18,500,342.79        | \$26,220,987.56        | \$5,355,338.50         |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$1,128,682.13         | \$21,854,118.85        | \$21,879,350.78        | \$1,103,450.20         | -\$25,231.93           |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$402,001.75           | \$0.00                 | \$402,001.75           | \$0.00                 | -\$402,001.75          |
| 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>\$34,788,893.11</b> | <b>\$10,606,935.79</b> | <b>\$15,562,068.78</b> | <b>\$29,833,760.12</b> | <b>-\$4,955,132.99</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 | \$28,747,420.54        | \$7,850,516.08         | \$15,562,068.78        | \$21,035,867.84        | -\$7,711,552.70        |
| BIENES MUEBLES                                                | \$6,041,472.57         | \$2,756,419.71         | \$0.00                 | \$8,797,892.28         | \$2,756,419.71         |
| 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                 |