



**MUNICIPIO DE TLAHUAPAN
ESTADO DE PUEBLA**

**Estado Analítico del Activo
Del 01/sep./2024 al 30/sep./2024
(Cifras en Pesos)**

Usr: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos_R

Fecha y 17/oct./2024
hora de Impresión 03:03 p. m.

| Concepto | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Variación del Periodo |
|---|-------------------------|------------------------|------------------------|-------------------------|------------------------|
| ACTIVO | \$109,994,767.35 | \$38,119,359.77 | \$27,537,560.62 | \$120,576,566.50 | \$10,581,799.15 |
| ACTIVO CIRCULANTE | \$15,992,691.80 | \$32,931,224.21 | \$27,537,560.62 | \$21,386,355.39 | \$5,393,663.59 |
| EFFECTIVO Y EQUIVALENTES | \$14,751,143.34 | \$16,648,144.71 | \$11,050,844.94 | \$20,348,443.11 | \$5,597,299.77 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$181,697.96 | \$16,283,079.50 | \$16,280,223.30 | \$184,554.16 | \$2,856.20 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$1,059,850.50 | \$0.00 | \$206,492.38 | \$853,358.12 | -\$206,492.38 |
| 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 | \$94,002,075.55 | \$5,188,135.56 | \$0.00 | \$99,190,211.11 | \$5,188,135.56 |
| 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 | \$92,140,750.29 | \$5,188,135.56 | \$0.00 | \$97,328,885.85 | \$5,188,135.56 |
| BIENES MUEBLES | \$1,861,325.26 | \$0.00 | \$0.00 | \$1,861,325.26 | \$0.00 |
| 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 |