



Usu: supervisor  
Rep: rptEstadoAnalíticoDeActivosYPasivos\_R

# MUNICIPIO DE IXTACAMAXTLÁN Puebla

Estado Analítico del Activo  
Del 01/ene./2023 al 31/dic./2023

Fecha y hora de Impresión | 12/feb./2024  
10:11 a.  
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>\$440,000,892.44</u></b> | <b><u>\$414,990,854.20</u></b> | <b><u>\$416,532,443.58</u></b> | <b><u>\$438,459,303.06</u></b> | <b><u>-\$1,541,589.38</u></b>     |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$4,431,824.77</b>          | <b>\$351,439,826.18</b>        | <b>\$347,969,315.61</b>        | <b>\$7,902,335.34</b>          | <b>\$3,470,510.57</b>             |
| EFFECTIVO Y EQUIVALENTES                                      | \$4,121,538.67                 | \$193,231,768.40               | \$189,750,221.07               | \$7,603,086.00                 | \$3,481,547.33                    |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$96,288.10                    | \$158,208,057.78               | \$158,005,096.54               | \$299,249.34                   | \$202,961.24                      |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$213,998.00                   | \$0.00                         | \$213,998.00                   | \$0.00                         | <b>-\$213,998.00</b>              |
| 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><u>\$435,569,067.67</u></b> | <b><u>\$63,551,028.02</u></b>  | <b><u>\$68,563,127.97</u></b>  | <b><u>\$430,556,967.72</u></b> | <b><u>-\$5,012,099.95</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 | \$423,534,016.82               | \$61,620,542.82                | \$67,642,773.55                | \$417,511,786.09               | <b>-\$6,022,230.73</b>            |
| BIENES MUEBLES  | \$14,870,404.27                | \$1,930,485.20                 | \$0.00                         | \$16,800,889.47                | \$1,930,485.20                    |
| ACTIVOS INTANGIBLES   | \$48,527.27                    | \$0.00                         | \$0.00                         | \$48,527.27                    | \$0.00                            |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | <b>-\$2,883,880.69</b>         | \$0.00                         | \$920,354.42                   | <b>-\$3,804,235.11</b>         | <b>-\$920,354.42</b>              |
| 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                            |