

MUNICIPIO DE IXTACAMAXTITLÁN
PUEBLA

Estado Analítico del Activo
Del 01/dic./2016 al 31/dic./2016

Fecha y | 10/feb./2017

hora de Impresión | 12:28 p. m.

| Concepto | Saldo Inicial 1 | Cargos del periodo 2 | Abonos del periodo 3 | Saldo Final 4(1+2-3) | Variación del Periodo (4-1) |
|---|-------------------------|----------------------------|----------------------------|-------------------------|-----------------------------------|
| ACTIVO | \$439,694,005.74 | \$78,264,400.12 | \$517,958,405.86 | \$0.00 | -\$439,694,005.... |
| ACTIVO CIRCULANTE | \$15,171,442.15 | \$49,976,624.47 | \$65,148,066.62 | \$0.00 | -\$15,171,442.15 |
| EFECTIVO Y EQUIVALENTES | \$14,429,919.76 | \$24,719,164.20 | \$39,149,083.96 | \$0.00 | -\$14,429,919.76 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$63,991.66 | \$23,669,050.27 | \$23,733,041.93 | \$0.00 | -\$63,991.66 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$677,530.73 | \$1,588,410.00 | \$2,265,940.73 | \$0.00 | -\$677,530.73 |
| ACTIVO NO CIRCULANTE | \$424,522,563.59 | \$28,287,775.65 | \$452,810,339.24 | \$0.00 | -\$424,522,563.... |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$416,795,486.18 | \$28,254,119.32 | \$445,049,605.50 | \$0.00 | -\$416,795,486.18 |
| BIENES MUEBLES | \$7,714,127.00 | -\$117,152.01 | \$7,596,974.99 | \$0.00 | -\$7,714,127.00 |
| ACTIVOS INTANGIBLES | \$41,296.00 | \$0.00 | \$41,296.00 | \$0.00 | -\$41,296.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | -\$28,345.59 | \$150,808.34 | \$122,462.75 | \$0.00 | \$28,345.59 |