



Municipio de Hueytlalpan PUEBLA

Estado Analítico del Activo
Del 01/abr./2022 al 30/abr./2022

(Cifras en Pesos)

Usr: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos_R

Fecha y 19/ago./2022

hora de Impresión 03:23 p. m.

| Concepto | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Variación del Periodo |
|---|-------------------------|------------------------|------------------------|-------------------------|-----------------------|
| ACTIVO | \$167,162,754.16 | \$11,774,460.69 | \$10,715,622.41 | \$168,221,592.44 | \$1,058,838.28 |
| ACTIVO CIRCULANTE | \$27,063,401.13 | \$9,849,855.44 | \$9,075,348.57 | \$27,837,908.00 | \$774,506.87 |
| EFFECTIVO Y EQUIVALENTES | \$3,979,967.57 | \$4,209,764.96 | \$4,650,651.58 | \$3,539,080.95 | -\$440,886.62 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$16,842,239.74 | \$4,173,554.03 | \$4,139,351.33 | \$16,876,442.44 | \$34,202.70 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$6,241,193.82 | \$1,466,536.45 | \$285,345.66 | \$7,422,384.61 | \$1,181,190.79 |
| 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 | \$140,099,353.03 | \$1,924,605.25 | \$1,640,273.84 | \$140,383,684.44 | \$284,331.41 |
| 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 | \$124,712,014.69 | \$1,924,605.25 | \$1,640,273.84 | \$124,996,346.10 | \$284,331.41 |
| BIENES MUEBLES | \$4,481,834.66 | \$0.00 | \$0.00 | \$4,481,834.66 | \$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 | \$10,905,503.68 | \$0.00 | \$0.00 | \$10,905,503.68 | \$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 |



Municipio de Hueytlalpan PUEBLA

Estado Analítico del Activo
Del 01/may./2022 al 31/may./2022

Usr: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos_R

Fecha y 19/ago./2022

hora de Impresión 03:24 p. m.

(Cifras en Pesos)

| Concepto | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Variación del Periodo |
|---|-------------------------|------------------------|------------------------|-------------------------|-----------------------|
| ACTIVO | \$168,221,592.44 | \$13,513,619.91 | \$11,112,933.96 | \$170,622,278.39 | \$2,400,685.95 |
| ACTIVO CIRCULANTE | \$27,837,908.00 | \$11,178,420.56 | \$11,112,933.96 | \$27,903,394.60 | \$65,486.60 |
| EFFECTIVO Y EQUIVALENTES | \$3,539,080.95 | \$5,086,283.91 | \$4,856,301.42 | \$3,769,063.44 | \$229,982.49 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$16,876,442.44 | \$5,580,269.40 | \$5,777,622.11 | \$16,679,089.73 | -\$197,352.71 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$7,422,384.61 | \$511,867.25 | \$479,010.43 | \$7,455,241.43 | \$32,856.82 |
| 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 | \$140,383,684.44 | \$2,335,199.35 | \$0.00 | \$142,718,883.79 | \$2,335,199.35 |
| 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 | \$124,996,346.10 | \$2,335,199.35 | \$0.00 | \$127,331,545.45 | \$2,335,199.35 |
| BIENES MUEBLES | \$4,481,834.66 | \$0.00 | \$0.00 | \$4,481,834.66 | \$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 | \$10,905,503.68 | \$0.00 | \$0.00 | \$10,905,503.68 | \$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 |



Municipio de Hueytlalpan PUEBLA

Estado Analítico del Activo
Del 01/jun./2022 al 30/jun./2022
(Cifras en Pesos)

Usr: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos_R

Fecha y 19/ago./2022

hora de Impresión 03:24 p. m.

| Concepto | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Variación del Periodo |
|---|-------------------------|-----------------------|-----------------------|-------------------------|-----------------------|
| ACTIVO | \$170,622,278.39 | \$4,723,946.89 | \$4,846,273.63 | \$170,499,951.65 | -\$122,326.74 |
| ACTIVO CIRCULANTE | \$27,903,394.60 | \$4,723,946.89 | \$4,846,273.63 | \$27,781,067.86 | -\$122,326.74 |
| EFFECTIVO Y EQUIVALENTES | \$3,769,063.44 | \$2,271,178.23 | \$2,383,510.77 | \$3,656,730.90 | -\$112,332.54 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$16,679,089.73 | \$2,452,768.66 | \$2,462,762.86 | \$16,669,095.53 | -\$9,994.20 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$7,455,241.43 | \$0.00 | \$0.00 | \$7,455,241.43 | \$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 | \$142,718,883.79 | \$0.00 | \$0.00 | \$142,718,883.79 | \$0.00 |
| 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 | \$127,331,545.45 | \$0.00 | \$0.00 | \$127,331,545.45 | \$0.00 |
| BIENES MUEBLES | \$4,481,834.66 | \$0.00 | \$0.00 | \$4,481,834.66 | \$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 | \$10,905,503.68 | \$0.00 | \$0.00 | \$10,905,503.68 | \$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 |