



ESTADO ANALÍTICO DEL ACTIVO

MUNICIPIO: HUIXQUILUCAN, 095

DEL 01 AL 30 DE NOVIEMBRE DE 2018

| CONCEPTO | SALDO INICIAL | CARGOS DEL PERIODO | ABONOS DEL PERIODO | SALDO FINAL | VARIACIÓN DEL PERIODO |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| ACTIVO | | | | | |
| ACTIVO CIRCULANTE | | | | | |
| EFFECTIVO Y EQUIVALENTES | 442,010,419.76 | 1,999,454,379.27 | 2,060,245,527.86 | 381,219,271.17 | -60,791,148.59 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | 824,247,239.28 | 24,653,724.85 | 4,829,750.41 | 844,071,213.72 | 19,823,974.44 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | 34,304,943.59 | 9,329,040.56 | 3,478,584.21 | 40,155,399.94 | 5,850,456.35 |
| INVENTARIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ALMACENES | 29,463,199.22 | 11,173,061.98 | 4,446,976.47 | 36,189,284.73 | 6,726,085.51 |
| (ESTIMACIÓN POR PERDIDA 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 | | | | | |
| 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 | 599,583,726.48 | 13,952,196.93 | 6,828,500.83 | 606,707,422.58 | 7,123,696.10 |
| BIENES MUEBLES | 374,393,328.53 | 440,220.00 | 0.00 | 374,833,548.53 | 440,220.00 |
| ACTIVOS INTANGIBLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPRECIACION, DETERIORO Y AMORTIZACION ACUMULADA DE BIENES | -112,241,434.84 | 0.00 | 3,511,556.30 | -115,752,991.14 | -3,511,556.30 |
| ACTIVOS DIFERIDOS | 15,422,798.32 | 0.00 | 0.00 | 15,422,798.32 | 0.00 |
| (ESTIMACION POR PERDIDA 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 |
| TOTALES: | 2,207,184,220.34 | 2,059,002,623.59 | 2,083,340,896.08 | 2,182,845,947.85 | -24,338,272.49 |

PRESIDENTE MUNICIPAL

 LIC. ENRIQUE VARGAS DEL VILLAR

SECRETARIO DEL AYUNTAMIENTO

 LIC. PABLO FERNÁNDEZ DE GUEVALLOS GONZÁLEZ

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TESORERO MUNICIPAL

 C.P. AGUSTÍN OLIVARES BALDERAS