

MUNICIPIO DE SAN MARTÍN TEXMELUCAN
PUEBLA

Reporte Analítico del Activo
Del 01/ene./2015 al 30/sep./2015

Fecha y hora de Impresión | 15/oct /2015
 06:38 p m

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|--|------------------|--------------------|--------------------|------------------|-------------------|
| 1000 | ACTIVO | \$726,903,837.56 | \$724,513,987.67 | \$640,238,491.11 | \$811,179,334.12 | \$84,275,496.56 |
| 1100 | ACTIVO CIRCULANTE | \$126,234,947.99 | \$600,213,472.61 | \$576,491,505.18 | \$149,956,915.42 | \$23,721,967.43 |
| 1110 | EFFECTIVO Y EQUIVALENTES | \$44,245,005.44 | \$318,390,622.21 | \$296,018,733.23 | \$66,616,894.42 | \$22,371,888.98 |
| 1111 | EFFECTIVO | \$32,133.00 | \$33,668,928.98 | \$33,591,390.98 | \$109,671.00 | \$77,538.00 |
| 1112 | BANCOS/TESORERÍA | \$44,212,872.44 | \$284,721,693.23 | \$262,427,342.25 | \$66,507,223.42 | \$22,294,350.98 |
| 1120 | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES | \$78,519,442.16 | \$269,320,370.33 | \$267,287,437.02 | \$80,552,375.47 | \$2,032,933.31 |
| 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$0.00 | \$188,289,077.11 | \$188,289,077.11 | \$0.00 | \$0.00 |
| 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$78,519,442.16 | \$31,951,828.31 | \$29,918,895.00 | \$80,552,375.47 | \$2,032,933.31 |
| 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | \$0.00 | \$49,079,464.91 | \$49,079,464.91 | \$0.00 | \$0.00 |
| 1130 | DERECHOS A RECIBIR BIENES O SERVICIOS | \$3,470,500.39 | \$12,502,480.07 | \$13,185,334.93 | \$2,787,645.53 | -\$682,854.86 |
| 1134 | ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO | \$3,470,500.39 | \$12,502,480.07 | \$13,185,334.93 | \$2,787,645.53 | -\$682,854.86 |
| 1200 | ACTIVO NO CIRCULANTE | \$600,668,889.57 | \$124,300,515.06 | \$63,746,985.93 | \$661,222,418.70 | \$60,553,529.13 |
| 1230 | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROGRESO | \$557,306,434.58 | \$119,342,618.12 | \$63,746,985.93 | \$612,902,066.77 | \$55,595,632.19 |
| 1231 | TERRENOS | \$41,497,515.25 | \$0.00 | \$0.00 | \$41,497,515.25 | \$0.00 |
| 1233 | EDIFICIOS NO HABITACIONALES | \$3,192,033.57 | \$6,239,798.58 | \$1,398,600.00 | \$8,033,232.15 | \$4,841,198.58 |
| 1234 | INFRAESTRUCTURA | \$17,829,377.28 | \$35,919,775.73 | \$0.00 | \$53,749,153.01 | \$35,919,775.73 |
| 1235 | CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO | \$33,947,172.04 | \$77,183,043.81 | \$62,348,385.93 | \$48,781,829.92 | \$14,834,657.88 |
| 1239 | OTROS BIENES INMUEBLES | \$460,840,336.44 | \$0.00 | \$0.00 | \$460,840,336.44 | \$0.00 |
| 1240 | BIENES MUEBLES | \$43,362,454.99 | \$2,485,078.24 | \$0.00 | \$45,847,533.23 | \$2,485,078.24 |
| 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$5,338,377.77 | \$883,661.37 | \$0.00 | \$6,222,039.14 | \$883,661.37 |
| 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$215,625.25 | \$0.00 | \$215,625.25 | \$215,625.25 |
| 1244 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$21,970,751.64 | \$67,744.00 | \$0.00 | \$22,038,495.64 | \$67,744.00 |
| 1245 | EQUIPO DE DEFENSA Y SEGURIDAD | \$12,040,354.45 | \$944,383.84 | \$0.00 | \$12,984,738.29 | \$944,383.84 |
| 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$3,998,970.13 | \$373,663.78 | \$0.00 | \$4,372,633.91 | \$373,663.78 |
| 1248 | ACTIVOS BIOLÓGICOS | \$14,001.00 | \$0.00 | \$0.00 | \$14,001.00 | \$0.00 |
| 1270 | ACTIVOS DIFERIDOS | \$0.00 | \$2,472,818.70 | \$0.00 | \$2,472,818.70 | \$2,472,818.70 |
| 1271 | ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS | \$0.00 | \$2,472,818.70 | \$0.00 | \$2,472,818.70 | \$2,472,818.70 |

