



Usu: ROSARIO DE LEON  
Rep: rptEstadoAnaliticoDeActivosYPasivos\_R

**MUNICIPIO DE IZÚCAR DE MATAMOROS**  
Estado de Puebla  
Estado Analítico del Activo  
Del 01/oct/2018 al 31/dic/2018

Fecha y hora de Impresión | 16/feb/2019  
06:19 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)
<b>ACTIVO</b>	<b><u>\$564,410,866.57</u></b>	<b><u>\$188,850,084.17</u></b>	<b><u>\$198,757,606.54</u></b>	<b><u>\$554,503,344.20</u></b>	<b><u>-\$9,907,522.37</u></b>
<b>ACTIVO CIRCULANTE</b>	<b>\$31,239,664.76</b>	<b>\$161,061,469.92</b>	<b>\$175,384,035.07</b>	<b>\$16,917,099.61</b>	<b>-\$14,322,565.15</b>
EFECTIVO Y EQUIVALENTES	\$11,493,847.10	\$100,528,507.36	\$111,368,757.29	\$653,597.17	-\$10,840,249.93
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$68,658.81	\$60,122,005.55	\$59,759,720.77	\$430,943.59	\$362,284.78
DERECHOS A RECIBIR BIENES O SERVICIOS	\$19,677,158.85	\$410,957.01	\$4,255,557.01	\$15,832,558.85	-\$3,844,600.00
<b>ACTIVO NO CIRCULANTE</b>	<b>\$533,171,201.81</b>	<b>\$27,788,614.25</b>	<b>\$23,373,571.47</b>	<b>\$537,586,244.59</b>	<b>\$4,415,042.78</b>
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$509,787,699.26	\$25,869,857.99	\$23,148,132.03	\$512,509,425.22	\$2,721,725.96
BIENES MUEBLES	\$23,186,810.16	\$1,918,756.26	\$225,439.44	\$24,880,126.98	\$1,693,316.82
ACTIVOS INTANGIBLES	\$95,120.00	\$0.00	\$0.00	\$95,120.00	\$0.00
ACTIVOS DIFERIDOS	\$101,572.39	\$0.00	\$0.00	\$101,572.39	\$0.00