



# MUNICIPIO DE HUATLATLAUCA PUEBLA

**Estado Analítico del Activo**  
**Del 01/ene./2022 al 30/sep./2022**

(Cifras en Pesos)

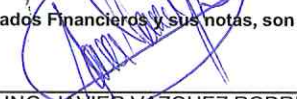

Usr: supervisor  
Rep: rptEstadoAnaliticoDeActivosYPasivos\_R

Fecha y 20/nov./2022

hora de Impresión 02:37 p. m.

| Concepto  | Saldo Inicial           | Cargos del periodo     | Abonos del periodo     | Saldo Final             | Variación del Periodo  |
|---|-------------------------|------------------------|------------------------|-------------------------|------------------------|
| <b>ACTIVO</b>   | <b>\$148,558,277.35</b> | <b>\$77,425,939.14</b> | <b>\$63,011,909.59</b> | <b>\$162,972,306.90</b> | <b>\$14,414,029.55</b> |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$1,763,853.01</b>   | <b>\$64,094,327.91</b> | <b>\$63,011,909.59</b> | <b>\$2,846,271.33</b>   | <b>\$1,082,418.32</b>  |
| EFFECTIVO Y EQUIVALENTES                                      | \$1,555,725.15          | \$30,429,374.51        | \$31,308,863.64        | \$676,236.02            | -\$879,489.13          |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$208,127.86            | \$33,664,953.40        | \$31,703,045.95        | \$2,170,035.31          | \$1,961,907.45         |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                  | \$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                 |
| <b>ACTIVO NO CIRCULANTE</b>                                   | <b>\$146,794,424.34</b> | <b>\$13,331,611.23</b> | <b>\$0.00</b>          | <b>\$160,126,035.57</b> | <b>\$13,331,611.23</b> |
| 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 | \$147,511,835.56        | \$13,331,611.23        | \$0.00                 | \$160,843,446.79        | \$13,331,611.23        |
| BIENES MUEBLES  | \$3,188,975.59          | \$0.00                 | \$0.00                 | \$3,188,975.59          | \$0.00                 |
| ACTIVOS INTANGIBLES   | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | -\$3,906,386.81         | \$0.00                 | \$0.00                 | -\$3,906,386.81         | \$0.00                 |
| ACTIVOS DIFERIDOS   | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                  | \$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                 |

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

  
 ING. JAVIER VAZQUEZ RODRIGUEZ  
 PRESIDENTE MUNICIPAL  
  
**PRESIDENCIA MUNICIPAL**  
 HUATLATLAUCA, PUE.  
 2021-2024  
 G. NICOLAS CONTRERAS PAREDES  
 TESORERO MUNICIPAL

  
 C. VERONICA ROMAN TOXTLE  
 SECRETARIA DEL AYUNTAMIENTO  
  
**SECRETARÍA GENERAL**  
 HUATLATLAUCA, PUE.  
 2021-2024  
**TESORERÍA MUNICIPAL**  
 HUATLATLAUCA, PUE.  
 2021-2024