

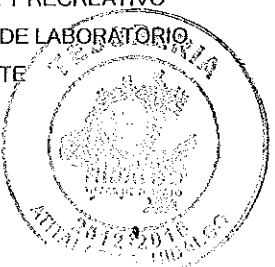
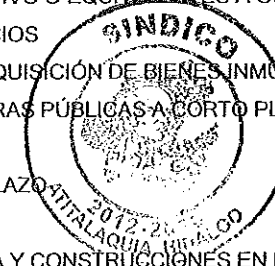


Usr: SUPERVISOR
 Rep: rptEstadoAnalíticoDeActivosYPasivos

**Municipio de Atitalaquia
 HIDALGO**
Reporte Analítico del Activo
Del 01/jul/2015 al 31/jul/2015

Fecha y hora de Impresión

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 1000 | ACTIVO | \$69,727,596.45 | \$17,027,527.22 | \$14,311,752.47 | \$72,443,371.20 | \$2,715,774.75 |
| 1100 | ACTIVO CIRCULANTE | \$21,164,360.57 | \$16,982,016.02 | \$14,172,347.29 | \$23,974,029.30 | \$2,809,668.73 |
| 1110 | EFFECTIVO Y EQUIVALENTES | \$19,371,779.70 | \$8,007,262.66 | \$5,389,645.24 | \$21,989,397.12 | \$2,617,617.42 |
| 1111 | EFFECTIVO | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| 1112 | BANCOS/ TESORERÍA | \$19,265,779.70 | \$8,007,262.66 | \$5,389,645.24 | \$21,883,397.12 | \$2,617,617.42 |
| 1116 | DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMIN | \$104,000.00 | \$0.00 | \$0.00 | \$104,000.00 | \$0.00 |
| 1120 | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES | \$1,782,580.87 | \$8,960,191.26 | \$8,768,139.95 | \$1,974,632.18 | \$192,051.31 |
| 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$0.00 | \$6,391,172.17 | \$6,391,172.17 | \$0.00 | \$0.00 |
| 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$351,144.73 | \$15,000.00 | \$0.00 | \$366,144.73 | \$15,000.00 |
| 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | \$0.00 | \$2,349,052.78 | \$2,349,052.78 | \$0.00 | \$0.00 |
| 1125 | DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO | \$201,638.15 | \$0.00 | \$27,915.00 | \$173,723.15 | -\$27,915.00 |
| 1129 | OTROS DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A CO | \$1,229,797.99 | \$204,966.31 | \$0.00 | \$1,434,764.30 | \$204,966.31 |
| 1130 | DERECHOS A RECIBIR BIENES O SERVICIOS | \$10,000.00 | \$14,562.10 | \$14,562.10 | \$10,000.00 | \$0.00 |
| 1132 | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES INMU | \$0.00 | \$14,562.10 | \$14,562.10 | \$0.00 | \$0.00 |
| 1134 | ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PL | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| 1200 | ACTIVO NO CIRCULANTE | \$48,563,235.88 | \$45,511.20 | \$139,405.18 | \$48,469,341.90 | -\$93,893.98 |
| 1210 | INVERSIONES FINANCIERAS A LARGO PLAZO | \$1,478,891.47 | \$0.00 | \$139,405.18 | \$1,339,486.29 | -\$139,405.18 |
| 1211 | INVERSIONES A LARGO PLAZO | \$1,478,891.47 | \$0.00 | \$139,405.18 | \$1,339,486.29 | -\$139,405.18 |
| 1230 | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN P | \$22,091,795.95 | \$0.00 | \$0.00 | \$22,091,795.95 | \$0.00 |
| 1231 | TERRENOS | \$16,296,195.30 | \$0.00 | \$0.00 | \$16,296,195.30 | \$0.00 |
| 1233 | EDIFICIOS NO HABITACIONALES | \$5,577,000.00 | \$0.00 | \$0.00 | \$5,577,000.00 | \$0.00 |
| 1235 | CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLIC | \$218,600.65 | \$0.00 | \$0.00 | \$218,600.65 | \$0.00 |
| 1240 | BIENES MUEBLES | \$24,198,242.11 | \$45,511.20 | \$0.00 | \$24,243,753.31 | \$45,511.20 |
| 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$3,131,918.50 | \$29,124.20 | \$0.00 | \$3,161,042.70 | \$29,124.20 |
| 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$445,266.30 | \$16,387.00 | \$0.00 | \$461,653.30 | \$16,387.00 |
| 1243 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$7,703.00 | \$0.00 | \$0.00 | \$7,703.00 | \$0.00 |
| 1244 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$9,503,652.00 | \$0.00 | \$0.00 | \$9,503,652.00 | \$0.00 |
| 1245 | EQUIPO DE DEFENSA Y SEGURIDAD | \$988,201.31 | \$0.00 | \$0.00 | \$988,201.31 | \$0.00 |





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|-----------------|---|----------------|--------------------|--------------------|----------------|-------------------|
| 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$9,928,166.46 | \$0.00 | \$0.00 | \$9,928,166.46 | \$0.00 |
| 1247 | COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS | \$193,334.54 | \$0.00 | \$0.00 | \$193,334.54 | \$0.00 |
| 1250 | ACTIVOS INTANGIBLES | \$794,306.35 | \$0.00 | \$0.00 | \$794,306.35 | \$0.00 |
| 1251 | SOFTWARE | \$794,306.35 | \$0.00 | \$0.00 | \$794,306.35 | \$0.00 |

