



Usu: supervisor  
Rep: rptEstadoAnaliticoDeActivosYPasivos\_R

**MUNICIPIO DE ÉBANO, S. L. P.**  
**SAN LUIS POTOS**      **MUNICIPAL**

**Estado Analítico del Activo**  
**Del 01/ene/2019 al 31/mar/2019**

Fecha y | 08/abr/2019  
hora de Impresión | 03:27 p.m.

| Concepto  | Saldo Inicial<br>1            | Cargos<br>del<br>periodo 2     | Abonos<br>del<br>periodo 3     | Saldo Final<br>4(1+2-3)       | Variación del<br>Periodo<br>(4-1) |
|---|-------------------------------|--------------------------------|--------------------------------|-------------------------------|-----------------------------------|
| <b>ACTIVO</b>   | <b><u>\$26,358,056.80</u></b> | <b><u>\$202,074,934.54</u></b> | <b><u>\$178,840,746.08</u></b> | <b><u>\$49,592,245.26</u></b> | <b><u>\$23,234,188.46</u></b>     |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$6,136,845.13</b>         | <b>\$201,969,494.19</b>        | <b>\$178,511,108.08</b>        | <b>\$29,595,231.24</b>        | <b>\$23,458,386.11</b>            |
| EFFECTIVO Y EQUIVALENTES                                      | \$2,130,665.02                | \$166,771,319.10               | \$144,689,566.13               | \$24,212,417.99               | \$22,081,752.97                   |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$4,006,180.11                | \$35,198,175.09                | \$33,821,541.95                | \$5,382,813.25                | \$1,376,633.14                    |
| 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><u>\$20,221,211.67</u></b> | <b><u>\$105,440.35</u></b>     | <b><u>\$329,638.00</u></b>     | <b><u>\$19,997,014.02</u></b> | <b><u>-\$224,197.65</u></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      | \$5,732,402.83                | \$0.00                         | \$0.00                         | \$5,732,402.83                | \$0.00                            |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$3,255,787.77                | \$0.00                         | \$0.00                         | \$3,255,787.77                | \$0.00                            |
| BIENES MUEBLES  | \$10,971,197.10               | \$38,746.94                    | \$0.00                         | \$11,009,944.04               | \$38,746.94                       |
| ACTIVOS INTANGIBLES   | \$454,132.40                  | \$0.00                         | \$0.00                         | \$454,132.40                  | \$0.00                            |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | <b>-\$1,494,816.64</b>        | \$0.00                         | \$0.00                         | <b>-\$1,494,816.64</b>        | \$0.00                            |
| ACTIVOS DIFERIDOS   | \$1,302,508.21                | \$66,693.41                    | \$329,638.00                   | \$1,039,563.62                | <b>-\$262,944.59</b>              |
| 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                            |