



MUNICIPIO DE CUAUHTEMOC, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL ACTIVO
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2017

| Descripción de la Cuenta | Saldo Inicial | Cargos del Periodo | Abonos del Periodo | Saldo Final | Variación del Periodo |
|--|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| ACTIVO | | | | | |
| ACTIVO CIRCULANTE | 26,374,042.06 | 286,443,369.31 | 258,862,296.17 | 53,955,115.20 | 27,581,073.14 |
| <i>EFECTIVO Y EQUIVALENTES</i> | <i>5,096,607.18</i> | <i>264,364,565.14</i> | <i>241,627,262.15</i> | <i>27,833,910.17</i> | <i>22,737,302.99</i> |
| EFECTIVO | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| BANCOS/TESORERIA | 5,096,607.18 | 233,391,460.96 | 214,457,167.66 | 24,030,900.48 | 18,934,293.30 |
| INVERSIONES TEMPORALES (HASTA 3 MESES) | 0.00 | 30,968,104.18 | 27,170,094.49 | 3,798,009.69 | 3,798,009.69 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | 21,277,434.88 | 22,078,804.17 | 17,235,034.02 | 26,121,205.03 | 4,843,770.15 |
| DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | 543,990.13 | 20,951,188.32 | 16,156,098.77 | 5,339,079.68 | 4,795,089.55 |
| DEUDORES POR ANTICIPOS DE TESORERIA A CORTO PLAZO | 7.60 | 225,615.85 | 210,935.25 | 14,688.20 | 14,680.60 |
| PRESTAMOS OTORGADOS A CORTO PLAZO | 20,638,437.15 | 852,000.00 | 838,000.00 | 20,652,437.15 | 14,000.00 |
| OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO | 95,000.00 | 50,000.00 | 30,000.00 | 115,000.00 | 20,000.00 |
| ACTIVO NO CIRCULANTE | 58,539,904.80 | 25,280,181.28 | 20,433,510.30 | 63,386,575.78 | 4,846,670.98 |
| <i>BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO</i> | <i>41,449,644.52</i> | <i>25,040,971.56</i> | <i>20,418,004.58</i> | <i>46,072,611.50</i> | <i>4,622,966.98</i> |
| TERRENOS | 1,277,784.20 | 42,350.00 | 0.00 | 1,320,134.20 | 42,350.00 |
| EDIFICIOS NO HABITACIONALES | 12,880,915.15 | 69,710.71 | 0.00 | 12,950,625.86 | 69,710.71 |
| CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO | 23,399,951.37 | 24,928,910.85 | 20,348,293.87 | 27,980,568.35 | 4,580,616.98 |
| CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS | 69,710.71 | 0.00 | 69,710.71 | 0.00 | -69,710.71 |
| OTROS BIENES INMUEBLES | 3,821,283.09 | 0.00 | 0.00 | 3,821,283.09 | 0.00 |
| BIENES MUEBLES | 11,879,710.08 | 239,209.72 | 15,505.72 | 12,103,414.08 | 223,704.00 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 984,601.12 | 159,590.80 | 0.00 | 1,144,191.92 | 159,590.80 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 119,155.50 | 12,841.20 | 0.00 | 131,996.70 | 12,841.20 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | 8,349.99 | 0.00 | 0.00 | 8,349.99 | 0.00 |
| EQUIPO DE TRANSPORTE | 4,069,959.93 | 0.00 | 0.00 | 4,069,959.93 | 0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 537,426.24 | 66,777.72 | 15,505.72 | 588,698.24 | 51,272.00 |
| OTROS BIENES MUEBLES | 6,160,217.30 | 0.00 | 0.00 | 6,160,217.30 | 0.00 |
| ACTIVOS INTANGIBLES | 10,556.00 | 0.00 | 0.00 | 10,556.00 | 0.00 |
| SOFTWARE | 10,556.00 | 0.00 | 0.00 | 10,556.00 | 0.00 |
| ACTIVOS DIFERIDOS | 5,199,994.20 | 0.00 | 0.00 | 5,199,994.20 | 0.00 |
| ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS | 5,199,994.20 | 0.00 | 0.00 | 5,199,994.20 | 0.00 |
| TOTAL: | 84,913,946.86 | 311,723,550.59 | 279,295,806.47 | 117,341,690.98 | 32,427,744.12 |