



**MUNICIPIO DE PIAXTLA  
PUEBLA**

**Estado Analítico del Activo**  
**Del 01/sep./2023 al 30/sep./2023**  
(Cifras en Pesos)

Usr: SUPERVISOR  
Rep: rptEstadoAnalíticoDeActivosYPasivos\_R

Fecha y hora de Impresión | 23/oct./2023  
12:24 p. m.

| Concepto  | Saldo Inicial          | Cargos del periodo    | Abonos del periodo    | Saldo Final            | Variación del Periodo |
|---|------------------------|-----------------------|-----------------------|------------------------|-----------------------|
| <b>ACTIVO</b>   | <b>\$36,090,635.99</b> | <b>\$7,296,682.20</b> | <b>\$6,606,383.96</b> | <b>\$36,780,934.23</b> | <b>\$690,298.24</b>   |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$8,898,338.09</b>  | <b>\$7,183,474.20</b> | <b>\$6,606,383.96</b> | <b>\$9,475,428.33</b>  | <b>\$577,090.24</b>   |
| EFFECTIVO Y EQUIVALENTES                                      | \$3,666,797.27         | \$3,262,835.09        | \$3,443,108.26        | \$3,486,524.10         | -\$180,273.17         |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$1,344,320.40         | \$3,164,604.04        | \$3,163,275.70        | \$1,345,648.74         | \$1,328.34            |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$3,887,220.42         | \$756,035.07          | \$0.00                | \$4,643,255.49         | \$756,035.07          |
| 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>\$27,192,297.90</b> | <b>\$113,208.00</b>   | <b>\$0.00</b>         | <b>\$27,305,505.90</b> | <b>\$113,208.00</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 | \$25,909,121.26        | \$0.00                | \$0.00                | \$25,909,121.26        | \$0.00                |
| BIENES MUEBLES  | \$3,777,523.05         | \$113,208.00          | \$0.00                | \$3,890,731.05         | \$113,208.00          |
| ACTIVOS INTANGIBLES   | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 | \$0.00                |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | -\$2,494,346.41        | \$0.00                | \$0.00                | -\$2,494,346.41        | \$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".

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C. MIGUEL ANGEL MACEDA CARRERA  
PRESIDENTE MUNICIPAL

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C. ELSA GARCIA SORIANO  
TESORERA MUNICIPAL