

## Cuenta Pública 2017

## Estado Analítico del Activo

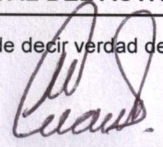
Del 1o de Enero al 31 de Enero del 2017

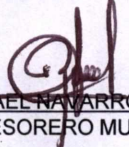
(Pesos)

Ente Público: Ayuntamiento de Pueblo Viejo

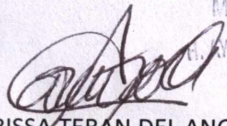
| Concepto                     | Saldo Inicial           | Cargos del Periodo     | Abonos del Periodo     | Saldo Final             | Variación del Periodo  |
|------------------------------|-------------------------|------------------------|------------------------|-------------------------|------------------------|
| Activo                       |                         |                        |                        |                         |                        |
| Circulante                   | \$4,606,548.11          | \$15,771,986.53        | \$17,680,613.36        | \$2,697,921.28          | -\$1,908,626.83        |
| Efectivo y equivalentes      | \$2,831,070.69          | \$10,490,108.05        | \$12,405,817.66        | \$915,361.08            | -\$1,915,709.61        |
| Derechos a recibir efectivo  | \$410,284.14            | \$5,225,046.48         | \$5,234,795.70         | \$400,534.92            | -\$9,749.22            |
| Derechos a recibir bienes o  | \$1,365,193.28          | \$56,832.00            | \$40,000.00            | \$1,382,025.28          | \$16,832.00            |
| 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     | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                 |
| Otros activos circulantes    | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                 |
| Activo no circulante         | \$107,374,260.89        | \$138,174.44           | \$0.00                 | \$107,512,435.33        | \$138,174.44           |
| Inversiones financieras a    | \$1,077,699.50          | \$136,041.57           | \$0.00                 | \$1,213,741.07          | \$136,041.57           |
| Derechos a recibir efectivo  | \$702,754.20            | \$1,867.50             | \$0.00                 | \$704,621.70            | \$1,867.50             |
| Bienes inmuebles,            | \$80,346,922.33         | \$265.37               | \$0.00                 | \$80,347,187.70         | \$265.37               |
| Bienes muebles               | \$25,246,884.86         | \$0.00                 | \$0.00                 | \$25,246,884.86         | \$0.00                 |
| Activos intangibles          | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                 |
| Depreciación, deterioro y    | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                 |
| Activos diferidos            | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                 |
| Estimación por pérdida o     | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                 |
| Otros activos no circulantes | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                 |
| <b>TOTAL DEL ACTIVO</b>      | <b>\$111,980,809.00</b> | <b>\$15,910,160.97</b> | <b>\$17,680,613.36</b> | <b>\$110,210,356.61</b> | <b>-\$1,770,452.39</b> |

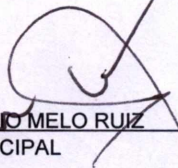
Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

  
 ING. MANUEL CUAN DELGADO  
 PRESIDENTE MUNICIPAL

  
 LIC. RAFAEL NAVARRO FELIZARDO  
 TESORERO MUNICIPAL

 MUNICIPIO LIBRE Y SOBERANO  
 COMISIÓN DE HACIENDA MUNICIPAL  
 AYUNTAMIENTO CONSTITUCIONAL  
 PUEBLO VIEJO, VER.

  
 L.P. LARISSA TERÁN DEL ÁNGEL  
 SINDICO MUNICIPAL

  
 C.P. LUIS ANTONIO MELO RUIZ  
 REGIDOR MUNICIPAL

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 2014 - 2017  
 TESORERIA