

Cuenta Pública 2016

Estado Analítico del Activo

Del 1o de Enero al 31 de Julio del 2016

(Pesos)

Ente Público: Ayuntamiento de Pueblo Viejo

| Concepto | Saldo Inicial | Cargos del Periodo | Abonos del Periodo | Saldo Final | Variación del Periodo |
|------------------------------|------------------------|------------------------|------------------------|-------------------------|------------------------|
| Activo | | | | | |
| Circulante | \$16,763,114.11 | \$68,652,452.55 | \$44,999,516.78 | \$40,416,049.88 | \$23,652,935.77 |
| Efectivo y equivalentes | \$13,883,655.23 | \$33,468,860.88 | \$11,207,093.65 | \$36,145,422.46 | \$22,261,767.23 |
| Derechos a recibir efectivo | \$1,969,819.78 | \$33,598,317.97 | \$33,790,423.13 | \$1,777,714.62 | -\$192,105.16 |
| Derechos a recibir bienes o | \$909,639.10 | \$1,585,273.70 | \$2,000.00 | \$2,492,912.80 | \$1,583,273.70 |
| 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 | \$74,079,366.32 | \$1,228,230.45 | \$0.00 | \$75,307,596.77 | \$1,228,230.45 |
| Inversiones financieras a | \$860,986.38 | \$162,373.32 | \$0.00 | \$1,023,359.70 | \$162,373.32 |
| Derechos a recibir efectivo | \$426,793.00 | \$1,263.00 | \$0.00 | \$428,056.00 | \$1,263.00 |
| Bienes inmuebles, | \$47,700,323.56 | \$945,114.13 | \$0.00 | \$48,645,437.69 | \$945,114.13 |
| Bienes muebles | \$25,091,263.38 | \$119,480.00 | \$0.00 | \$25,210,743.38 | \$119,480.00 |
| 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 |
| TOTAL DEL ACTIVO | \$90,842,480.43 | \$69,880,683.00 | \$44,999,516.78 | \$115,723,646.65 | \$24,881,166.22 |

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

L.P. LARISSA TERAN DEL ANGEL
SINDICO

MUNICIPIO LIBRE Y SOBERANO
R. AYUNTAMIENTO CONSTITUCIONAL
PUEBLO VIEJO, VER.

C.P. LUIS ANTONIO MELO RUIZ
REGIDOR

2014 - 2017