

BEJUCAL DE OCAMPO
ESTADO ANALITICO DEL ACTIVO
DEL : 01/01/2019 AL 01/09/2019

EAA
Fecha: 02/12/2019
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| Cuenta Contable | Saldo Inicial | Cargos del Periodo | Abonos del Periodo | Saldo Final | Variación del Periodo |
|--|----------------------|-----------------------|-----------------------|----------------------|-----------------------|
| 1000 ACTIVO | 22,910,133.97 | 139,877,836.77 | 121,669,626.49 | 41,118,344.25 | 18,208,210.28 |
| 1100 ACTIVO CIRCULANTE | 0.00 | 113,041,517.84 | 100,133,100.17 | 12,908,417.67 | 12,908,417.67 |
| 1110 EFECTIVO Y EQUIVALENTES | 0.00 | 47,917,313.24 | 41,560,150.94 | 6,357,162.30 | 6,357,162.30 |
| 1112 BANCOS / TESORERÍA | 0.00 | 47,917,313.24 | 41,560,150.94 | 6,357,162.30 | 6,357,162.30 |
| 1120 DERECHOS A RECIBIR EFECTIVOS O EQUIVALENTES | 0.00 | 49,523,095.65 | 48,656,662.57 | 866,433.08 | 866,433.08 |
| 1122 CUENTAS POR COBRAR A CORTO PLAZO | 0.00 | 46,878,604.04 | 46,878,604.04 | 0.00 | 0.00 |
| 1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | 0.00 | 2,625,782.41 | 1,759,349.33 | 866,433.08 | 866,433.08 |
| 1124 INGRESOS POR RECUPERAR A CORTO PLAZO | 0.00 | 18,709.20 | 18,709.20 | 0.00 | 0.00 |
| 1130 DERECHOS A RECIBIR BIENES O SERVICIOS | 0.00 | 15,601,108.95 | 9,916,286.66 | 5,684,822.29 | 5,684,822.29 |
| 1134 ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO | 0.00 | 15,601,108.95 | 9,916,286.66 | 5,684,822.29 | 5,684,822.29 |
| 1200 ACTIVO NO CIRCULANTE | 22,910,133.97 | 26,836,318.93 | 21,536,526.32 | 28,209,926.58 | 5,299,792.61 |
| 1230 BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | 22,056,397.72 | 26,813,918.93 | 21,536,526.32 | 27,333,790.33 | 5,277,392.61 |
| 1233 EDIFICIOS NO HABITACIONALES | 21,396,397.72 | 0.00 | 0.00 | 21,396,397.72 | 0.00 |
| 1235 CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO | 0.00 | 26,813,918.93 | 21,536,526.32 | 5,277,392.61 | 5,277,392.61 |
| 1239 OTROS BIENES INMUEBLES | 660,000.00 | 0.00 | 0.00 | 660,000.00 | 0.00 |
| 1240 BIENES MUEBLES | 853,736.25 | 22,400.00 | 0.00 | 876,136.25 | 22,400.00 |
| 1241 MOBILIARIO Y EQUIPO | 189,299.46 | 22,400.00 | 0.00 | 211,699.46 | 22,400.00 |
| 1244 EQUIPO DE TRANSPORTE | 508,295.76 | 0.00 | 0.00 | 508,295.76 | 0.00 |
| 1246 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 156,141.03 | 0.00 | 0.00 | 156,141.03 | 0.00 |

ELABORÓ

REVISÓ

AUTORIZÓ

MARTIN WILMAR ROBLERO
ESCOBAR
TESORERO

SILMAR CLAUDIO HERNANDEZ
ROBLERO
SINDICO

PRIMITIVA ROBLERO RAMIREZ
PRESIDENTE