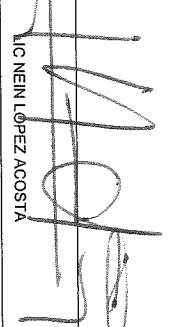
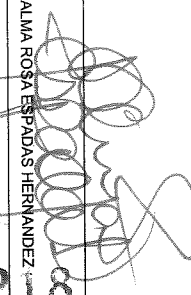




...: MUNICIPIO DE TEAPA ...
Estado Analítico del Activo
01/09/2024 al 30/09/2024
(Cifras en Pesos)

Concepto	Saldo Inicial 1	Cargos del Periodo 2	Abonos del Periodo 3	Saldo Final 4 (1+2-3)	Variación del Periodo (4-1)
Activo	443,261,403.15	104,464,714.53	116,782,503.77	430,943,613.91	-12,317,789.24
ACTIVO CIRCULANTE	59,399,880.62	82,943,461.93	116,782,503.77	25,560,838.78	-33,839,041.84
EFFECTIVO Y EQUIVALENTES	45,465,922.60	44,004,010.99	74,107,580.69	15,362,352.80	-30,103,569.70
DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	4,226,838.99	36,697,096.57	36,840,274.45	4,083,661.11	-143,177.88
COMISIONES BANCARIAS HSBC 75162	0.00	0.00	0.00	0.00	0.00
DERECHOS A RECIBIR BIENES O SERVICIOS	9,678,674.18	1,912,536.41	5,504,830.67	6,086,379.92	-3,592,294.26
INVENTARIOS	0.00	0.00	0.00	0.00	0.00
ALMACENES	28,444.95	329,817.96	329,817.96	28,444.95	0.00
ESTIMACION POR PERDIDA 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
ACTIVO NO CIRCULANTE	383,861,522.53	21,521,252.60	0.00	405,382,775.13	21,521,252.60
INVERSIONES FINANCIERAS A LARGO PLAZO	0.00	0.00	0.00	0.00	0.00
DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A LARGO PLAZO	0.00	0.00	0.00	0.00	0.00
BIENES INMUEBLES, INFRAESTRUCTURA Y CONTRUCCIONES EN PROCESO	354,635,722.75	21,521,252.60	0.00	376,156,975.35	21,521,252.60
BIENES MUEBLES	45,511,513.68	-12,674,538.72	0.00	32,836,974.96	-12,674,538.72
ACTIVOS INTANGIBLES	725,000.00	0.00	0.00	725,000.00	0.00
DEPRECIACION, DETERIORO Y ARMORTIZACION ACUMULADA DE BIENES	-17,010,713.90	12,674,538.72	0.00	-4,336,175.18	12,674,538.72
ACTIVOS DIFERIDOS	0.00	0.00	0.00	0.00	0.00
ESTIMACION POR PERDIDA 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


LIC NENI LÓPEZ ACOSTA
DIRECTOR DE FINANZAS


LIC ALMA ROSA ESPADAS HERNANDEZ
PRESIDENTE MUNICIPAL