

**H. Ayuntamiento de Cuautlancingo**  
**ESTADO ANALITICO DEL ACTIVO**  
**DE DICIEMBRE A DICIEMBRE DEL 2019**  
(en pesos)

| CUENTA | DESCRIPCIÓN                                                   | SALDO INICIAL  | DEBE           | HABER          | SALDO FINAL    | FLUJO DEL PERIODO |
|--------|---------------------------------------------------------------|----------------|----------------|----------------|----------------|-------------------|
| 1      | ACTIVO                                                        | 291,472,575.88 | 289,591,070.56 | 343,797,478.04 | 237,266,168.40 | -54,206,407.48    |
| 11     | ACTIVO CIRCULANTE                                             | 80,158,928.80  | 235,426,689.01 | 251,830,090.38 | 63,755,527.43  | -16,403,401.37    |
| 111    | EFFECTIVO Y EQUIVALENTES                                      | 66,070,338.10  | 153,818,038.90 | 162,673,764.75 | 57,214,612.25  | -8,855,725.85     |
| 112    | DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | 1,746,865.20   | 73,501,579.00  | 73,826,101.84  | 1,422,342.36   | -324,522.84       |
| 113    | DERECHOS A RECIBIR BIENES O SERVICIOS                         | 12,341,725.50  | 8,107,071.11   | 15,330,223.79  | 5,118,572.82   | -7,223,152.68     |
| 114    | INVENTARIOS                                                   | 0.00           | 0.00           | 0.00           | 0.00           | 0.00              |
| 115    | ALMACENES                                                     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00              |
| 116    | ESTIMACION POR PERDIDAS O DETERIORO DE ACTIVOS CIRCULANTES    | 0.00           | 0.00           | 0.00           | 0.00           | 0.00              |
| 119    | OTROS ACTIVOS CIRCULANTES                                     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00              |
| 12     | ACTIVO NO CIRCULANTE                                          | 211,313,647.08 | 54,164,381.55  | 91,967,387.66  | 173,510,640.97 | -37,803,006.11    |
| 121    | INVERSIONES FINANCIERAS A LARGO PLAZO                         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00              |
| 122    | DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO      | 0.00           | 0.00           | 0.00           | 0.00           | 0.00              |
| 123    | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | 106,701,788.25 | 50,203,380.66  | 47,508,669.18  | 109,396,499.73 | 2,694,711.48      |
| 124    | BIENES MUEBLES                                                | 100,075,199.01 | 2,108,861.37   | 4,500,000.00   | 97,684,060.38  | -2,391,138.63     |
| 125    | ACTIVOS INTANGIBLES                                           | 3,025,633.50   | 1,852,139.52   | 0.00           | 4,877,773.02   | 1,852,139.52      |
| 126    | DEPRECIACION, DETERIORO Y AMORTIZACION ACUMULADA DE BIENES    | 0.00           | 0.00           | 39,958,718.48  | -39,958,718.48 | -39,958,718.48    |
| 127    | ACTIVOS DIFERIDOS                                             | 1,511,026.32   | 0.00           | 0.00           | 1,511,026.32   | 0.00              |
| 128    | ESTIMACION POR PERDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00              |
| 129    | OTROS ACTIVOS NO CIRCULANTES                                  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00              |

C. MARÍA GUADALUPE DANIEL HERNÁNDEZ

PRESIDENTA MUNICIPAL

**PRESIDENCIA  
MUNICIPAL**  
CUAUTLANCINGO, PUE.  
2018 - 2021

C. JOSÉ MARÍA MEZA PÉREZ

TESORERO MUNICIPAL

**TESORERÍA  
MUNICIPAL**  
CUAUTLANCINGO, PUE.  
2018 - 2021