

...: MUNICIPIO DE MACUSPANA ...:

Estado Analítico del Activo

01/02/2026 al 28/02/2026

(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 | 1,929,557,218.76 | 266,622,946.19 | 221,997,550.24 | 1,974,182,614.71 | 44,625,395.95 |
| ACTIVO CIRCULANTE | 90,473,610.18 | 255,551,569.47 | 221,997,550.24 | 124,027,629.41 | 33,554,019.23 |
| EFFECTIVO Y EQUIVALENTES | 87,833,028.41 | 147,330,511.94 | 111,851,117.58 | 123,312,422.77 | 35,479,394.36 |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTE | 145,607.07 | 107,693,088.75 | 107,466,162.89 | 372,532.93 | 226,925.86 |
| DERECHO A RECIBIR BIENES O SERVICIOS | 2,494,974.70 | 0.00 | 2,152,300.99 | 342,673.71 | -2,152,300.99 |
| INVENTARIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ALMACEN | 0.00 | 527,968.78 | 527,968.78 | 0.00 | 0.00 |
| ESTIMACION POR PERDIDAS 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 | 1,839,083,608.58 | 11,071,376.72 | 0.00 | 1,850,154,985.30 | 11,071,376.72 |
| INVERSIONES FINANCIERAS A LARGO PLAZO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A LARGO PLAZO | 160,432,728.46 | 0.00 | 0.00 | 160,432,728.46 | 0.00 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONTRUCCIONES EN PROCESO | 1,623,028,286.10 | 11,071,376.72 | 0.00 | 1,634,099,662.82 | 11,071,376.72 |
| BIENES MUEBLES | 96,271,525.94 | 0.00 | 0.00 | 96,271,525.94 | 0.00 |
| ACTIVOS INTANGIBLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPRECIACION, DETERIORO Y ARMORTIZACION ACUMULADA DE BIENES | -40,648,931.92 | 0.00 | 0.00 | -40,648,931.92 | 0.00 |
| 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 |