



**Municipio de Tula de Allende**  
**Estado de Hidalgo**  
**Reporte Analítico del Activo**  
**Del 01/ene/2017 al 31/mar/2017**

Fecha y 12/abr/2017  
hora de Impresión 12:17 p.m.

| Cuenta Contable |                                                          | Saldo Inicial    | Cargos del periodo | Abonos del periodo | Saldo Final      | Flujo del Periodo |
|-----------------|----------------------------------------------------------|------------------|--------------------|--------------------|------------------|-------------------|
| 1000            | ACTIVO                                                   | \$319,925,212.62 | \$302,968,272.92   | \$278,427,028.70   | \$344,466,456.84 | \$24,541,244.22   |
| 1100            | ACTIVO CIRCULANTE                                        | \$132,300,351.71 | \$288,873,986.38   | \$278,427,028.70   | \$142,747,309.39 | \$10,446,957.68   |
| 1110            | EFFECTIVO Y EQUIVALENTES                                 | \$37,651,863.02  | \$177,252,608.66   | \$169,505,565.27   | \$45,398,906.41  | \$7,747,043.39    |
| 1111            | EFFECTIVO                                                | \$0.00           | \$43,000.00        | \$20,000.00        | \$23,000.00      | \$23,000.00       |
| 1112            | BANCOS/TESORERÍA                                         | \$37,651,863.02  | \$177,209,608.66   | \$169,485,565.27   | \$45,375,906.41  | \$7,724,043.39    |
| 1120            | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES              | \$94,648,488.69  | \$109,768,728.27   | \$107,529,966.94   | \$96,887,250.02  | \$2,238,761.33    |
| 1122            | CUENTAS POR COBRAR A CORTO PLAZO                         | \$8,524,790.85   | \$46,838,640.85    | \$46,053,970.70    | \$9,309,461.00   | \$784,670.15      |
| 1123            | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO               | \$81,235,310.84  | \$4,209,501.68     | \$2,755,410.50     | \$82,689,402.02  | \$1,454,091.18    |
| 1124            | INGRESOS POR RECUPERAR A CORTO PLAZO                     | \$4,888,387.00   | \$58,720,585.74    | \$58,720,585.74    | \$4,888,387.00   | \$0.00            |
| 1150            | ALMACENES                                                | \$0.00           | \$1,852,649.45     | \$1,391,496.49     | \$461,152.96     | \$461,152.96      |
| 1200            | ACTIVO NO CIRCULANTE                                     | \$187,624,860.91 | \$14,094,286.54    | \$0.00             | \$201,719,147.45 | \$14,094,286.54   |
| 1230            | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PF | \$108,351,777.67 | \$13,518,302.27    | \$0.00             | \$121,870,079.94 | \$13,518,302.27   |
| 1231            | TERRENOS                                                 | \$12,975,510.61  | \$0.00             | \$0.00             | \$12,975,510.61  | \$0.00            |
| 1233            | EDIFICIOS NO HABITACIONALES                              | \$15,946,030.69  | \$0.00             | \$0.00             | \$15,946,030.69  | \$0.00            |
| 1235            | CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLIC    | \$73,658,602.27  | \$424,096.00       | \$0.00             | \$74,082,698.27  | \$424,096.00      |
| 1236            | CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS              | \$5,771,634.10   | \$13,094,206.27    | \$0.00             | \$18,865,840.37  | \$13,094,206.27   |
| 1240            | BIENES MUEBLES                                           | \$78,689,499.69  | \$173,464.27       | \$0.00             | \$78,862,963.96  | \$173,464.27      |
| 1241            | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                    | \$9,899,323.57   | \$141,730.23       | \$0.00             | \$10,041,053.80  | \$141,730.23      |
| 1242            | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO             | \$1,183,120.53   | \$0.00             | \$0.00             | \$1,183,120.53   | \$0.00            |
| 1243            | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO            | \$5,923.42       | \$0.00             | \$0.00             | \$5,923.42       | \$0.00            |
| 1244            | VEHÍCULOS Y EQUIPO DE TRANSPORTE                         | \$28,053,874.12  | \$0.00             | \$0.00             | \$28,053,874.12  | \$0.00            |
| 1245            | EQUIPO DE DEFENSA Y SEGURIDAD                            | \$20,611,688.73  | \$0.00             | \$0.00             | \$20,611,688.73  | \$0.00            |
| 1246            | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                 | \$18,912,426.32  | \$31,734.04        | \$0.00             | \$18,944,160.36  | \$31,734.04       |
| 1247            | COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS            | \$23,143.00      | \$0.00             | \$0.00             | \$23,143.00      | \$0.00            |
| 1250            | ACTIVOS INTANGIBLES                                      | \$583,583.55     | \$402,520.00       | \$0.00             | \$986,103.55     | \$402,520.00      |
| 1251            | SOFTWARE                                                 | \$583,583.55     | \$402,520.00       | \$0.00             | \$986,103.55     | \$402,520.00      |