



H. Ayuntamiento de Perote, Ver.  
Estado Analítico del Activo  
Del 1 de Enero al 31 de Enero del 2018

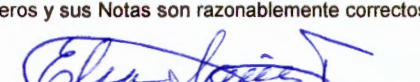
| Concepto  | Saldo Inicial<br>1      | Cargos del Periodo<br>2 | Abonos del Periodo<br>3 | Saldo Final<br>4=(1+2-3) | Variación del Periodo<br>(4 - 1) |
|---|-------------------------|-------------------------|-------------------------|--------------------------|----------------------------------|
| <b>ACTIVO</b>   |                         |                         |                         |                          |                                  |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$77,247,797.20</b>  | <b>\$19,427,958.77</b>  | <b>\$17,623,052.81</b>  | <b>\$79,052,703.16</b>   | <b>\$1,804,905.96</b>            |
| Efectivo y Equivalentes                                       | \$5,526,214.35          | \$11,975,233.08         | \$10,309,134.07         | \$7,192,313.36           | \$1,666,099.01                   |
| Derechos a Recibir Efectivo o Equivalentes                    | \$53,493,439.37         | \$7,452,725.69          | \$7,313,918.74          | \$53,632,246.32          | \$138,806.95                     |
| Derechos a Recibir Bienes o Servicios                         | \$18,228,143.48         | \$0.00                  | \$0.00                  | \$18,228,143.48          | \$0.00                           |
| Inventarios   | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                   | \$0.00                           |
| Almacenes   | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                   | \$0.00                           |
| Estimación por Pérdida 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                           |
| <b>ACTIVO NO CIRCULANTE</b>                                   | <b>\$173,729,995.28</b> | <b>\$140,120.66</b>     | <b>\$0.00</b>           | <b>\$173,870,115.94</b>  | <b>\$140,120.66</b>              |
| Inversiones Financieras a Largo Plazo                         | \$1,823,488.87          | \$134,951.69            | \$0.00                  | \$1,958,440.56           | \$134,951.69                     |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo      | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                   | \$0.00                           |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | \$152,586,696.74        | \$0.00                  | \$0.00                  | \$152,586,696.74         | \$0.00                           |
| Bienes Muebles  | \$18,292,197.67         | \$5,168.97              | \$0.00                  | \$18,297,366.64          | \$5,168.97                       |
| Activos Intangibles   | \$1,027,612.00          | \$0.00                  | \$0.00                  | \$1,027,612.00           | \$0.00                           |
| Depreciación, Deterioro y Amortización Acumulada de Bienes    | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                   | \$0.00                           |
| Activos Diferidos   | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                   | \$0.00                           |
| Estimación por Pérdida 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                           |
| <b>TOTAL DEL ACTIVO</b>                                       | <b>\$250,977,792.48</b> | <b>\$19,568,079.43</b>  | <b>\$17,623,052.81</b>  | <b>\$252,922,819.10</b>  | <b>\$1,945,026.62</b>            |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor



  
C. Dr. Juan Francisco Hervé Prado  
Presidente Municipal



  
C. Mtra. Elsa Salas Tejada  
Síndica



  
C. Lic. Esteban Romano Hernández  
Regidor



  
C. José Celino Martínez Juárez  
Tesorero

