

MUNICIPIO DE CHERAN
 REPORTE ANALÍTICO DEL ACTIVO
 AL TRIMESTRE 1 (ENERO - MARZO DEL 2019)
 (en pesos)

| Cuenta contable | Saldo inicial | Cargos del período | Abonos del período | Saldo final | Flujo del período | |
|-----------------|--|--------------------|--------------------|-----------------|-------------------|---------------|
| 1 | ACTIVO | | | | | |
| 1.1 | ACTIVO CIRCULANTE | | | | | |
| 1.1.1 | EFFECTIVO Y EQUIVALENTES | | | | | |
| 1.1.1.1 | EFFECTIVO | \$62,435.77 | \$0.00 | \$0.00 | \$62,435.77 | \$0.00 |
| 1.1.1.2 | BANCOS/TESORERÍA | \$404,117.02 | \$17,694,617.58 | \$16,745,249.69 | \$1,353,484.91 | -\$949,367.89 |
| 1.1.1.4 | INVERSIONES TEMPORALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.5 | FONDOS CON AFECTACIÓN ESPECÍFICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.6 | DEPÓSITOS DE FONDOS DE TERCEROS EN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.1.9 | OTROS EFFECTIVOS Y EQUIVALENTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.2 | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES | | | | | |
| 1.1.2.1 | INVERSIONES FINANCIERAS DE CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.2.2 | CUENTAS POR COBRAR A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.2.3 | DEUDORES DIVERSOS POR COBRAR A CORTO | \$9,876,879.44 | \$355,427.54 | \$401,244.21 | \$9,831,062.77 | \$45,816.67 |
| 1.1.2.4 | INGRESOS POR RECUPERAR A CORTO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.2.5 | DEUDORES POR ANTICIPOS DE LA TESORERÍA A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.2.9 | OTROS DERECHOS A RECIBIR EFFECTIVO O | \$2,244,276.44 | \$224,485.59 | \$0.00 | \$2,468,762.03 | -\$224,485.59 |
| 1.1.3 | DERECHOS A RECIBIR BIENES O SERVICIOS | | | | | |
| 1.1.3.1 | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE | \$64,719.00 | \$0.00 | \$0.00 | \$64,719.00 | \$0.00 |
| 1.1.3.2 | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.3.3 | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.3.4 | ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.3.9 | OTROS DERECHOS A RECIBIR BIENES O SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.4 | INVENTARIOS | | | | | |
| 1.1.4.1 | INVENTARIO DE MERCANCÍAS PARA VENTA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.4.2 | INVENTARIO DE MERCANCÍAS TERMINADAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.4.3 | INVENTARIO DE MERCANCÍAS EN PROCESO DE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.4.4 | INVENTARIO DE MATERIAS PRIMAS, MATERIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.4.5 | BIENES EN TRÁNSITO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.5 | ALMACENES | | | | | |
| 1.1.5.1 | ALMACÉN DE MATERIALES Y SUMINISTROS DE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.6 | ESTIMACIÓN POR PÉRDIDA O DETERIORO DE | | | | | |
| 1.1.6.1 | ESTIMACIONES PARA CUENTAS INCOBRABLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.9 | OTROS ACTIVOS CIRCULANTES | | | | | |
| 1.1.9.1 | VALORES EN GARANTÍA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.9.2 | BIENES EN GARANTÍA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.9.3 | BIENES DERIVADOS DE EMBARGOS, DECOMISOS, | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2 | ACTIVO NO CIRCULANTE | | | | | |

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|---------|--|------------------|--------|--------|------------------|--------|
| 1.2.1 | INVERSIONES FINANCIERAS A LARGO PLAZO | | | | | |
| 1.2.1.1 | INVERSIONES A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.1.3 | FIDEICOMISOS, MANDATOS Y CONTRATOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.2 | DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | | | | | |
| 1.2.2.1 | DOCUMENTOS POR COBRAR A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.2.2 | DEUDORES DIVERSOS A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.2.3 | INGRESOS POR RECUPERAR A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.2.9 | OTROS DERECHOS A RECIBIR EFECTIVO O | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.3 | BIENES INMUEBLES, INFRAESTRUCTURA Y | | | | | |
| 1.2.3.1 | TERRENOS | \$1,955,667.35 | \$0.00 | \$0.00 | \$1,955,667.35 | \$0.00 |
| 1.2.3.2 | VIVIENDAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.3.3 | EDIFICIOS NO HABITACIONALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.3.4 | INFRAESTRUCTURA | \$104,199,806.42 | \$0.00 | \$0.00 | \$104,199,806.42 | \$0.00 |
| 1.2.3.5 | CONSTRUCCIONES EN PROCESO EN BIENES DE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.3.6 | CONSTRUCCIONES EN PROCESO EN BIENES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.3.9 | OTROS BIENES INMUEBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.4 | BIENES MUEBLES | | | | | |
| 1.2.4.1 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$16,955,982.12 | \$0.00 | \$0.00 | \$16,955,982.12 | \$0.00 |
| 1.2.4.2 | MOBILIARIO Y EQUIPO EDUCACIONAL Y | \$32,723.47 | \$0.00 | \$0.00 | \$32,723.47 | \$0.00 |
| 1.2.4.3 | EQUIPO E INSTRUMENTAL MÉDICO Y DE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.4.4 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$3,127,122.00 | \$0.00 | \$0.00 | \$3,127,122.00 | \$0.00 |
| 1.2.4.5 | EQUIPO DE DEFENSA Y SEGURIDAD | \$40,800.00 | \$0.00 | \$0.00 | \$40,800.00 | \$0.00 |
| 1.2.4.6 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$1,365,262.79 | \$0.00 | \$0.00 | \$1,365,262.79 | \$0.00 |
| 1.2.4.7 | COLECCIONES, OBRAS DE ARTE Y OBJETOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.4.8 | ACTIVOS BIOLÓGICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.5 | ACTIVOS INTANGIBLES | | | | | |
| 1.2.5.1 | SOFTWARE | \$242,000.01 | \$0.00 | \$0.00 | \$242,000.01 | \$0.00 |
| 1.2.5.4 | LICENCIAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.5.9 | OTROS ACTIVOS INTANGIBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.6 | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN | | | | | |
| 1.2.6.1 | DEPRECIACIÓN ACUMULADA DE BIENES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.6.2 | DEPRECIACIÓN ACUMULADA DE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.6.3 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | -\$159,410.56 | \$0.00 | \$0.00 | -\$159,410.56 | \$0.00 |
| 1.2.6.4 | DETERIORO ACUMULADO DE ACTIVOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.6.5 | AMORTIZACIÓN ACUMULADA DE ACTIVOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.7 | ACTIVOS DIFERIDOS | | | | | |
| 1.2.7.1 | ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.7.2 | DERECHOS SOBRE BIENES EN RÉGIMEN DE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.7.3 | GASTOS PAGADOS POR ADELANTADO A LARGO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.7.4 | ANTICIPOS A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.7.5 | BENEFICIOS AL RETIRO DE EMPLEADOS PAGADOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.7.9 | OTROS ACTIVOS DIFERIDOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.8 | ESTIMACIÓN POR PÉRDIDA O DETERIORO DE | | | | | |
| 1.2.8.1 | ESTIMACIONES POR PÉRDIDA DE CUENTAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.8.2 | ESTIMACIONES POR PÉRDIDA DE CUENTAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.8.3 | ESTIMACIONES POR PÉRDIDA DE CUENTAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.8.9 | ESTIMACIONES POR PÉRDIDA DE OTRAS CUENTAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| 1.2.9 | OTROS ACTIVOS NO CIRCULANTES | | | | | |
| 1.2.9.1 | BIENES EN CONCESIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.9.2 | BIENES EN ARRENDAMIENTO FINANCIERO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.9.3 | BIENES EN COMODATO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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SALVADOR CUSTODIO RAMOS

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