

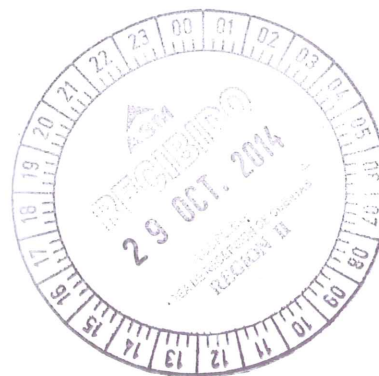
MUNICIPIO DE MARAVATIO MICHOACAN

ESTADO ANALITICO DEL ACTIVO

AL 30 DE SEPTIEMBRE DE 2014

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| CUENTA CONTABLE | | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL | FLUJO DEL PERIODO |
|-----------------|--|----------------|------------------|------------------|----------------|-------------------|
| 1 | ACTIVO | 181,141,030.33 | 1,296,294,429.99 | 1,225,641,377.79 | 251,794,082.53 | 70,653,052.20 |
| 1.1 | ACTIVO CIRCULANTE | 21,265,454.60 | 1,267,944,965.53 | 1,219,900,118.02 | 69,310,302.11 | 48,044,847.51 |
| 1.1.1 | EFFECTIVO Y EQUIVALENTES. | 2,540,047.84 | 1,081,828,650.02 | 1,030,210,020.36 | 54,158,677.50 | 51,618,629.66 |
| 1.1.2 | DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | 18,725,406.76 | 174,600,588.24 | 183,912,552.70 | 9,413,442.30 | -9,311,964.46 |
| 1.1.3 | DERECHOS A RECIBIR BIENES O SERVICIOS | 0.00 | 11,515,727.27 | 5,777,544.96 | 5,738,182.31 | 5,738,182.31 |
| 1.1.4 | INVENTARIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.1.5 | ALMACENES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.1.6 | ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.1.9 | OTROS ACTIVOS CIRCULANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2 | ACTIVO NO CIRCULANTE | 159,875,575.73 | 28,349,464.46 | 5,741,259.77 | 182,483,780.42 | 22,608,204.69 |
| 1.2.1 | INVERSIONES FINANCIERAS A LARGO PLAZO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2.2 | DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2.3 | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PR | 141,994,682.33 | 28,144,370.92 | 0.00 | 170,139,053.25 | 28,144,370.92 |
| 1.2.4 | BIENES MUEBLES. | 24,671,199.93 | 205,093.54 | 0.00 | 24,876,293.47 | 205,093.54 |
| 1.2.5 | ACTIVOS INTANGIBLES | 186,642.00 | 0.00 | 0.00 | 186,642.00 | 0.00 |
| 1.2.6 | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENE | -6,976,948.53 | 0.00 | 5,741,259.77 | -12,718,208.30 | -5,741,259.77 |
| 1.2.7 | ACTIVOS DIFERIDOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2.8 | (ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2.9 | OTROS ACTIVOS NO CIRCULANTES. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.3 | SERVICIO DE ADMINISTRACION TRIBUTARIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



SINDICATURA MUNICIPAL
H. AYUNTAMIENTO

M. V. Z. GUILLERMO CORONA LOPEZ

PRESIDENTE MUNICIPAL



C. EINSTEIN DIMAS VELAZQUEZ

SINDICO MUNICIPAL



LIC. PAUL TRINIDAD PERALTA MAYA

TESORERO MUNICIPAL



C. JUAN JOSE GARCIA VILLALON

CONTRALOR MUNICIPAL

"Bajo protesta de decir verdad, declaramos que este reporte y sus notas son razonablemente correctos, y son responsabilidad del emisor."