



MUNICIPIO DE COATETELCO, MORELOS MORELOS

Estado Analítico del Activo
Del 01/ene./2024 al 31/mar./2024
 (Cifras en Pesos)

Concepto	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Variación del Periodo
ACTIVO	\$59,068,207.00	\$70,822,933.49	\$58,654,665.90	\$71,236,474.59	\$12,168,267.59
ACTIVO CIRCULANTE	\$7,428,260.55	\$67,549,091.81	\$58,654,665.90	\$16,322,686.46	\$8,894,425.91
EFFECTIVO Y EQUIVALENTES	\$7,411,691.02	\$35,688,498.89	\$27,422,771.86	\$15,677,418.05	\$8,265,727.03
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$12,964.68	\$31,860,592.92	\$31,228,414.04	\$645,143.56	\$632,178.88
DERECHOS A RECIBIR BIENES O SERVICIOS	\$3,604.85	\$0.00	\$3,480.00	\$124.85	-\$3,480.00
ACTIVO NO CIRCULANTE	\$51,639,946.45	\$3,273,841.68	\$0.00	\$54,913,788.13	\$3,273,841.68
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$31,215,732.05	\$1,655,785.00	\$0.00	\$32,871,517.05	\$1,655,785.00
BIENES MUEBLES	\$20,211,170.00	\$1,618,056.68	\$0.00	\$21,829,226.68	\$1,618,056.68
ACTIVOS INTANGIBLES	\$213,044.40	\$0.00	\$0.00	\$213,044.40	\$0.00