

MUNICIPIO DE PAJACUARAN MICHOACAN

 REPORTE ANALITICO DEL ACTIVO
 DE ENERO A JUNIO DEL 2018
 (en pesos)

Cuenta contable	Saldo inicial	Cargos del periodo	Abonos del periodo	Saldo final	Flujo del periodo
I					
ACTIVO					
1.1					
ACTIVO CIRCULANTE					
1.1.1					
EFFECTIVO Y EQUIVALENTES					
1.1.1.1	\$186,351.36	\$2,601,699.69	\$2,221,003.48	\$567,047.57	-\$380,696.21
1.1.1.2	-\$1,287,309.68	\$39,433,572.21	\$37,491,358.06	\$654,904.47	-\$1,942,214.15
1.1.1.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.1.5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.1.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.1.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.2					
DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES					
1.1.2.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.2.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.2.3	\$194,326.99	\$124,571.47	\$39,307.01	\$279,591.45	-\$85,264.46
1.1.2.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.2.5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.2.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.3					
DERECHOS A RECIBIR BIENES O SERVICIOS					
1.1.3.1	\$7,219.82	\$0.00	\$0.00	\$7,219.82	\$0.00
1.1.3.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.3.3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.3.4	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
1.1.3.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.4					
INVENTARIOS					
1.1.4.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.4.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.4.3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.4.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.4.5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.5					
ALMACENES					
1.1.5.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.6					
ESTIMACION POR PERDIDA O DETERIORO DE					
1.1.6.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.9					
OTROS ACTIVOS CIRCULANTES					
1.1.9.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.9.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.9.3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

