

MUNICIPIO DE AJACUBA
REPORTES ANALITICO DEL ACTIVO
DEL 01 ENERO AL 30 DE ABRIL DE 2014

Cuenta Contable		Saldo Inicial (SI)	Cargos del Periodo	Abonos del Periodo	Saldo Final (SF)	Flujo del Periodo (SI-SF)
		1	2	3	4 (1+2-3)	(1-4)
1	ACTIVO	19,162,344.76	4,630,884.22	3,440,609.22	20,352,619.76	-1,190,275.00
1.1	ACTIVO CIRCULANTE	6,980,887.69	4,583,555.49	3,410,609.22	8,153,833.96	-1,172,946.27
1.1.1	Efectivo	564,166.78	380,805.00	416,620.30	528,351.48	35,815.30
1.1.2	Bancos/Tesoreria	3,975,349.14	3,944,476.43	2,958,010.47	4,961,815.10	-986,465.96
1.1.2.1	REPO	651,671.19	416,810.24	655,792.28	412,689.15	238,982.04
1.1.2.2	FUPO	315,732.09	92.55	0.00	315,824.64	-92.55
1.1.2.3	FUPI	52,663.54	14.14	0.00	52,677.68	-14.14
1.1.2.3	FAISM	1,732,314.56	456,949.78	0.00	2,189,264.34	-456,949.78
1.1.2.4	FAFM	341,864.71	1,272,530.35	885,735.01	728,660.05	-386,795.34
1.1.2.5	FOFIM	5,468.09	4,981.80	290.00	10,159.89	-4,691.80
1.1.2.6	FOPED	1,019.77	500,093.92	0.00	501,113.69	-500,093.92
1.1.2.7	FOCOM	300,909.26	80.76	0.00	300,990.02	-80.76
1.1.2.8	FEIEF	893.66	0.00	0.00	893.66	0.00
1.1.2.9	FGP	106,592.53	968,097.16	1,117,693.35	-43,003.66	149,596.19
1.1.2.10	PRODDER	133,962.58	15.60	133,828.00	150.18	133,812.40
1.1.2.11	ISAN	20,832.44	6,948.50	3,320.00	24,460.94	-3,628.50
1.1.2.12	IEPS	10,726.08	10,728.35	5,035.00	16,419.43	-5,693.35
1.1.2.13	FFM	300,698.64	307,133.28	156,316.83	451,515.09	-150,816.45
1.1.3	Deudores Diversos por Cobrar a Corto Plazo	2,441,371.77	258,274.06	35,978.45	2,663,667.38	-222,295.61
1.1.3.1	REPO	156,915.76	132,888.00	6,380.00	283,423.76	-126,508.00
1.1.3.2	FUPO	8,228.18	0.00	0.00	8,228.18	0.00
1.1.3.3	FUPI	0.00	0.00	0.00	0.00	0.00
1.1.3.4	FAISM	0.00	0.00	0.00	0.00	0.00
1.1.3.5	FAFM	31,280.16	28,174.01	27,024.45	32,429.72	-1,149.56
1.1.3.6	FOFIM	580.00	290.00	0.00	870.00	-290.00
1.1.3.7	FOPED	0.00	0.00	0.00	0.00	0.00
1.1.3.8	FOCOM	0.00	0.00	0.00	0.00	0.00
1.1.3.9	EST. FISC	53.00	0.00	0.00	53.00	0.00
1.1.3.10	FEIEF	10.68	0.00	0.00	10.68	0.00
1.1.3.11	ISAN	0.00	0.00	0.00	0.00	0.00
1.1.3.12	FFM	902,088.00	0.00	0.00	902,088.00	0.00
1.1.3.13	IEPS	21,452.00	290.00	0.00	21,742.00	-290.00
1.1.3.14	FGP	1,320,763.99	96,632.05	2,574.00	1,414,822.04	-94,058.05
1.1.4	Otros Derechos a Recibir Bienes o Servicios a Corto Plazo	0.00	0.00	0.00	0.00	0.00
1.2	ACTIVO NO CIRCULANTE	12,181,457.07	47,328.73	30,000.00	12,198,785.80	-17,328.73
1.2.1	Terrenos	480,000.00	0.00	0.00	480,000.00	0.00
1.2.2	Edificios	1,435,000.00	0.00	0.00	1,435,000.00	0.00
1.2.3	Mobiliario y Equipo de Administración	651,162.12	4,524.00	0.00	655,686.12	-4,524.00
1.2.4	Equipo de Transporte	4,941,529.92	0.00	30,000.00	4,911,529.92	30,000.00
1.2.5	Maquinaria y Equipo de Construccón	3,353,923.78	0.00	0.00	3,353,923.78	0.00
1.2.6	Equipo de Computo	960,456.90	42,804.73	0.00	1,003,261.63	-42,804.73
1.2.7	Herramientas	51,450.56	0.00	0.00	51,450.56	0.00
1.2.8	Otros Bienes	242,171.89	0.00	0.00	242,171.89	0.00
1.2.9	Equipo e Instrumental Medico y de Laboratorio	65,761.90	0.00	0.00	65,761.90	0.00

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR"

ELABORO:
C. JORGE ONOFRE LÓPEZ
TESORERO MUNICIPAL

AUTORIZO Y REVISO:
C. MARIO PACHECO PÉREZ
PRESIDENTE MUNICIPAL

REVISO:
C. TERESA ABRAHAM RAMIREZ
SINDICO PROCURADOR