

**MUNICIPIO DE AJACUBA**  
**REPORTE ANALITICO DEL ACTIVO**  
**DEL 01 ENERO AL 31 DE ENERO 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)	
<b>1</b>	<b>ACTIVO</b>	<b>14,525,055.10</b>	<b>5,820,768.72</b>	<b>2,413,600.51</b>	<b>17,932,223.31</b>	<b>-3,407,168.21</b>
<b>1.1</b>	<b>ACTIVO CIRCULANTE</b>	<b>2,564,646.34</b>	<b>5,808,658.32</b>	<b>2,413,600.51</b>	<b>5,959,704.15</b>	<b>-3,395,057.81</b>
1.1.1	Efectivo	328,182.88	1,044,763.64	893,475.54	479,470.98	-151,288.10
1.1.2	Bancos/Tesorería	2,196,621.78	3,899,123.84	1,520,124.97	4,575,620.65	-2,378,998.87
1.1.2.1	REPO	103,861.17	909,552.65	394,239.57	619,174.25	-515,313.08
1.1.2.2	FUPO	984,919.63	409.52	0.00	985,329.15	-409.52
1.1.2.3	FUPI	52,622.04	14.20	0.00	52,636.24	-14.20
1.1.2.3	FAISM	374,089.74	456,437.99	0.00	830,527.73	-456,437.99
1.1.2.4	FAFM	69,849.14	886,478.89	151,020.16	805,307.87	-735,458.73
1.1.2.5	FOFIM	1,566.95	4,984.49	0.00	6,551.44	-4,984.49
1.1.2.6	FOPED	171,250.59	46.20	0.00	171,296.79	-46.20
1.1.2.7	FOCOM	370,619.44	99.99	70,000.00	300,719.43	69,900.01
1.1.2.8	FEIEF	893.66	0.00	0.00	893.66	0.00
1.1.2.9	FGP	0.00	1,574,156.20	904,865.24	669,290.96	-669,290.96
1.1.2.10	PRODDER	66,949.42	66,943.71	0.00	133,893.13	-66,943.71
1.1.3	Deudores Diversos por Cobrar a Corto Plazo	39,841.68	864,770.84	0.00	904,612.52	-864,770.84
1.1.3.1	REPO	39,778.00	164,434.44	0.00	204,212.44	-164,434.44
1.1.3.2	FUPO	0.00	0.00	0.00	0.00	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	0.00	30.16	0.00	30.16	-30.16
1.1.3.6	FOFIM	0.00	0.00	0.00	0.00	0.00
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	6,944.00	0.00	6,944.00	-6,944.00
1.1.3.12	FFM	0.00	601,392.00	0.00	601,392.00	-601,392.00
1.1.3.13	FGP	0.00	91,970.24	0.00	91,970.24	-91,970.24
1.1.4	Otros Derechos a Recibir Bienes o Servicios a	0.00	0.00	0.00	0.00	0.00
<b>1.2</b>	<b>ACTIVO NO CIRCULANTE</b>	<b>11,960,408.76</b>	<b>12,110.40</b>	<b>0.00</b>	<b>11,972,519.16</b>	<b>-12,110.40</b>
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	0.00	0.00	651,162.12	0.00
1.2.4	Equipo de Transporte	4,941,529.92	0.00	0.00	4,941,529.92	0.00
1.2.5	Maquinaria y Equipo de Construcción	3,262,364.07	0.00	0.00	3,262,364.07	0.00
1.2.6	Equipo de Computo	830,968.30	12,110.40	0.00	843,078.70	-12,110.40
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	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

C. JORGE ONOFRE LÓPEZ  
TESORERO MUNICIPAL

C. MARIO PACHECO PÉREZ  
PRESIDENTE MUNICIPAL

C. TERESA ABRAHAM RAMIREZ  
SINDICO PROCURADOR

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SINDICO PROCURADOR

**MUNICIPIO DE AJACUBA**  
**REPORTE ANALITICO DEL ACTIVO**  
**DEL 01 ENERO AL 28 DE FEBRERO 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)	
<b>1</b>	<b>ACTIVO</b>	<b>17,932,223.31</b>	<b>4,261,618.55</b>	<b>4,141,323.09</b>	<b>18,052,518.77</b>	<b>-120,295.46</b>
<b>1.1</b>	<b>ACTIVO CIRCULANTE</b>	<b>5,959,704.15</b>	<b>4,208,902.35</b>	<b>4,141,323.09</b>	<b>6,027,283.41</b>	<b>-67,579.26</b>
1.1.1	Efectivo	479,470.98	623,228.79	569,884.38	532,815.39	-53,344.41
1.1.2	<b>Bancos/Tesoreria</b>	<b>4,575,620.65</b>	<b>2,907,837.65</b>	<b>3,095,078.81</b>	<b>4,388,379.49</b>	<b>187,241.16</b>
1.1.2.1	REPO	619,174.25	953,714.95	631,200.14	941,689.06	-322,514.81
1.1.2.2	FUPO	985,329.15	83,075.54	642,644.00	425,760.69	559,568.46
1.1.2.3	FUPI	52,636.24	12.95	0.00	52,649.19	-12.95
1.1.2.3	FAISM	830,527.73	456,538.00	11,435.05	1,275,630.68	-445,102.95
1.1.2.4	FAFM	805,307.87	124.68	539,486.72	265,945.83	539,362.04
1.1.2.5	FOFIM	6,551.44	4,981.80	1,856.95	9,676.29	-3,124.85
1.1.2.6	FOPED	171,296.79	19.77	170,296.79	1,019.77	170,277.02
1.1.2.7	FOCOM	300,719.43	91.20	0.00	300,810.63	-91.20
1.1.2.8	FEIEF	893.66	0.00	0.00	893.66	0.00
1.1.2.9	FGP	669,290.96	1,409,245.82	1,098,159.16	980,377.62	-311,086.66
1.1.2.10	PRODDER	133,893.13	32.94	0.00	133,926.07	-32.94
<b>1.1.3</b>	<b>Deudores Diversos por Cobrar a Corto Plazo</b>	<b>904,612.52</b>	<b>677,835.91</b>	<b>476,359.90</b>	<b>1,106,088.53</b>	<b>-201,476.01</b>
1.1.3.1	REPO	204,212.44	327,316.51	383,564.00	147,964.95	56,247.49
1.1.3.2	FUPO	0.00	9,099.08	870.90	8,228.18	-8,228.18
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	30.16	135.54	0.00	165.70	-135.54
1.1.3.6	FOFIM	0.00	290.00	0.00	290.00	-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	6,944.00	6,944.00	0.00	13,888.00	-6,944.00
1.1.3.12	FFM	601,392.00	300,696.00	0.00	902,088.00	-300,696.00
1.1.3.13	IEPS	0.00	21,452.00	0.00	21,452.00	-21,452.00
1.1.3.14	FGP	91,970.24	11,902.78	91,925.00	11,948.02	80,022.22
<b>1.1.4</b>	<b>Otros Derechos a Recibir Bienes o Servicios a Corto Plazo</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1.2</b>	<b>ACTIVO NO CIRCULANTE</b>	<b>11,972,519.16</b>	<b>52,716.20</b>	<b>0.00</b>	<b>12,025,235.36</b>	<b>-52,716.20</b>
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	0.00	0.00	651,162.12	0.00
1.2.4	Equipo de Transporte	4,941,529.92	0.00	0.00	4,941,529.92	0.00
1.2.5	Maquinaria y Equipo de Construcción	3,262,364.07	0.00	0.00	3,262,364.07	0.00
1.2.6	Equipo de Computo	843,078.70	52,716.20	0.00	895,794.90	-52,716.20
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

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**PRESIDENTE MUNICIPAL**

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**MUNICIPIO DE AJACUBA**  
**REPORTE ANALITICO DEL ACTIVO**  
**DEL 01 ENERO AL 31 DE MARZO 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)

<b>1</b>	<b>ACTIVO</b>	<b>17,999,802.57</b>	<b>6,100,509.41</b>	<b>4,990,683.42</b>	<b>19,109,628.56</b>	<b>-1,109,825.99</b>
<b>1.1</b>	<b>ACTIVO CIRCULANTE</b>	<b>6,027,283.41</b>	<b>5,944,287.70</b>	<b>4,990,683.42</b>	<b>6,980,887.69</b>	<b>-953,604.28</b>
1.1.1	Efectivo	532,815.39	506,861.14	475,509.75	564,166.78	-31,351.39
1.1.2	Bancos/Tesoreria	<b>4,388,379.49</b>	<b>4,021,937.60</b>	<b>4,434,967.95</b>	<b>3,975,349.14</b>	<b>413,030.35</b>
1.1.2.1	REPO	941,689.06	543,870.94	833,888.81	651,671.19	290,017.87
1.1.2.2	FUPO	425,760.69	98.40	110,127.00	315,732.09	110,028.60
1.1.2.3	FUPI	52,649.19	14.35	0.00	52,663.54	-14.35
1.1.2.3	FAISM	1,275,630.68	456,683.88	0.00	1,732,314.56	-456,683.88
1.1.2.4	FAFM	265,945.83	1,096,019.24	1,020,100.36	341,864.71	-75,918.88
1.1.2.5	FOFIM	9,676.29	4,981.80	9,190.00	5,468.09	4,208.20
1.1.2.6	FOPED	1,019.77	0.00	0.00	1,019.77	0.00
1.1.2.7	FOCOM	300,810.63	98.63	0.00	300,909.26	-98.63
1.1.2.8	FEIEF	893.66	0.00	0.00	893.66	0.00
1.1.2.9	FGP	980,377.62	1,587,876.69	2,461,661.78	106,592.53	873,785.09
1.1.2.10	PRODDER	133,926.07	36.51	0.00	133,962.58	-36.51
1.1.2.11	ISAN	0.00	20,832.44	0.00	20,832.44	-20,832.44
1.1.2.12	IEPS	0.00	10,726.08	0.00	10,726.08	-10,726.08
1.1.2.13	FFM	0.00	300,698.64	0.00	300,698.64	-300,698.64
<b>1.1.3</b>	<b>Deudores Diversos por Cobrar a Corto Plazo</b>	<b>1,106,088.53</b>	<b>1,415,488.96</b>	<b>80,205.72</b>	<b>2,441,371.77</b>	<b>-1,335,283.24</b>
1.1.3.1	REPO	147,964.95	75,268.53	66,317.72	156,915.76	-8,950.81
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	165.70	31,114.46	0.00	31,280.16	-31,114.46
1.1.3.6	FOFIM	290.00	290.00	0.00	580.00	-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	13,888.00	0.00	13,888.00	0.00	13,888.00
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	0.00	0.00	21,452.00	0.00
1.1.3.14	FGP	11,948.02	1,308,815.97	0.00	1,320,763.99	-1,308,815.97
<b>1.1.4</b>	<b>Otros Derechos a Recibir Bienes o Servicios a Corto Plazo</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1.2</b>	<b>ACTIVO NO CIRCULANTE</b>	<b>11,972,519.16</b>	<b>156,221.71</b>	<b>0.00</b>	<b>12,128,740.87</b>	<b>-156,221.71</b>
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	0.00	0.00	651,162.12	0.00
1.2.4	Equipo de Transporte	4,941,529.92	0.00	0.00	4,941,529.92	0.00
1.2.5	Maquinaria y Equipo de Construcción	3,262,364.07	91,559.71	0.00	3,353,923.78	-91,559.71
1.2.6	Equipo de Computo	843,078.70	64,662.00	0.00	907,740.70	-64,662.00
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 ELABORO:

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