

ESTADO ANALÍTICO DEL ACTIVO

DEL 01 DE DICIEMBRE AL 31 DE DICIEMBRE DE 2023

| CONCEPTO | SALDO INICIAL | CARGOS DEL PERIODO | ABONOS DEL PERIODO | SALDO FINAL | VARIACION DEL PERIODO |
|--|------------------|--------------------|--------------------|------------------|-----------------------|
| ACTIVO | 2,648,903,276.66 | 757,242,264.46 | 770,052,454.04 | 2,636,093,087.08 | -12,810,189.58 |
| ACTIVO CIRCULANTE | 657,211,005.37 | 480,439,267.02 | 742,917,148.46 | 394,733,123.93 | -262,477,881.44 |
| EFFECTIVO Y EQUIVALENTES | 452,824,936.00 | 457,027,345.49 | 635,649,706.57 | 274,202,574.92 | -178,622,361.08 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | 94,398,071.22 | 1,220,653.51 | 40,248,260.02 | 55,370,464.71 | -39,027,606.51 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | 47,806,272.20 | 22,191,268.02 | 67,019,181.87 | 2,978,358.35 | -44,827,913.85 |
| INVENTARIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ALMACENES | 62,181,725.95 | 0.00 | 0.00 | 62,181,725.95 | 0.00 |
| (ESTIMACIÓN POR PERDIDA O DETERIORO DE ACTIVOS CIRCULANTES) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS ACTIVOS CIRCULANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACTIVO NO CIRCULANTE | 1,991,692,271.29 | 276,802,997.44 | 27,135,305.58 | 2,241,359,963.15 | 249,667,691.86 |
| INVERSIONES FINANCIERAS A LARGO PLAZO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | 1,914,979,812.63 | 232,365,932.08 | 0.00 | 2,147,345,744.71 | 232,365,932.08 |
| BIENES MUEBLES | 223,388,248.64 | 44,437,065.36 | 24,992,838.71 | 242,832,475.29 | 19,444,226.65 |
| ACTIVOS INTANGIBLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPRECIACION, DETERIORO Y AMORTIZACION ACUMULADA DE BIENES | -149,631,789.99 | 0.00 | 2,142,466.87 | -151,774,256.86 | -2,142,466.87 |
| ACTIVOS DIFERIDOS | 2,956,000.01 | 0.00 | 0.00 | 2,956,000.01 | 0.00 |
| (ESTIMACION POR PERDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS ACTIVOS NO CIRCULANTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

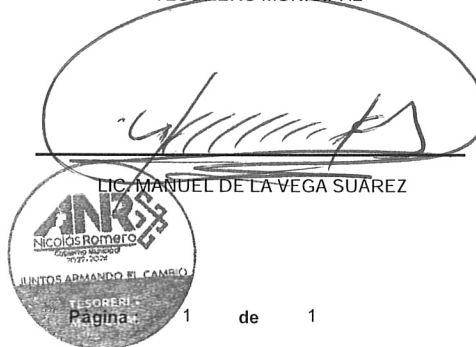
PRESIDENTE MUNICIPAL

TESORERO MUNICIPAL

CONTRALORIA MUNICIPAL



LIC. ARMANDO NAVARRETE LÓPEZ



LIC. MANUEL DE LA VEGA SUÁREZ



MTRA. ELIZABETH AGLAYA SORIANO LOPEZ