

Municipio, Huixquilucan, 095
 Estado Analítico Del Activo
 Del 01 AL 31 MARZO DE 2023

| Cocepto (1) | Saldo Inical (2) | Cargos del Periodo (3) | Abonos del Periodo (4) | Saldo Final (5) | Variación del Periodo (6) |
|---|-------------------------|------------------------------|------------------------------|-------------------------|---------------------------------|
| ACTIVO | 2,179,336,784.03 | 8,527,701,416.11 | 8,559,590,153.63 | 2,147,448,046.51 | -31,888,737.52 |
| Activo Circulante | 1,499,948,882.21 | 8,511,498,414.21 | 8,504,160,724.69 | 1,507,286,571.73 | 7,337,689.52 |
| Efectivo Y Equivalentes | 735,873,672.97 | 8,458,971,460.52 | 8,484,660,045.99 | 710,185,087.50 | -25,688,585.47 |
| Derechos A Recibir Efectivo O Equivalentes | 695,843,137.90 | 36,489,675.31 | 11,404,723.02 | 720,928,090.19 | 25,084,952.29 |
| Derechos A Recibir Bienes O Servicios | 29,197,148.98 | 0.00 | 0.00 | 29,197,148.98 | 0.00 |
| Inventarios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Almacenes | 39,034,922.36 | 16,037,278.38 | 8,095,955.68 | 46,976,245.06 | 7,941,322.70 |
| 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 | 679,387,901.82 | 16,203,001.90 | 55,429,428.94 | 640,161,474.78 | -39,226,427.04 |
| 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 | 420,428,933.73 | 15,104,370.95 | 50,525,542.26 | 385,007,762.42 | -35,421,171.31 |
| Bienes Muebles | 489,241,383.02 | 98,630.95 | 0.00 | 489,340,013.97 | 98,630.95 |
| Activos Intangibles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Depreciacion, Deterioro Y Amortizacion Acumulada De Bienes | -247,433,547.39 | 0.00 | 4,903,886.68 | -252,337,434.07 | -4,903,886.68 |
| Activos Diferidos | 17,151,132.46 | 1,000,000.00 | 0.00 | 18,151,132.46 | 1,000,000.00 |
| 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 |



DRA. ROMINA CONTRERAS CARRASCO

PRESIDENTA MUNICIPAL



C.P. AGUSTÍN OLIVARES BALDERAS

TESORERO MUNICIPAL



LIC. BENITO GARCÍA AVALÓS

CONTRALOR INTERNO MUNICIPAL