

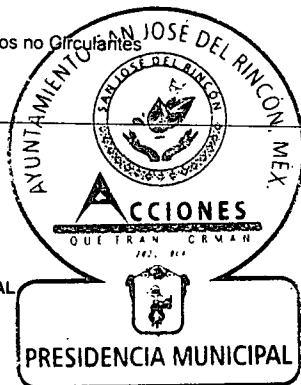


ESTADO ANALITICO DEL ACTIVO

SAN JOSÉ DEL RINCÓN 0124

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

| CONCEPTO | Saldo Inicial 1 | Cargos del Período 2 | Abonos del Período 3 | Saldo Final 4 (1+2-3) | Variación del Período (4-1) |
|---|-----------------------|-------------------------|-------------------------|--------------------------|--------------------------------|
| ACTIVO | 765,973,779.28 | 193,916,982.66 | 328,332,439.41 | 631,558,322.53 | -134,415,456.75 |
| Activo Circulante | 188,252,341.55 | 42,912,109.82 | 176,051,157.81 | 55,113,293.56 | -133,139,047.99 |
| Efectivo y Equivalentes | 127,098,727.11 | 34,819,414.71 | 129,793,298.23 | 32,124,843.59 | -94,973,883.52 |
| Derechos a Recibir Efectivo o Equivalentes | 9,619,426.41 | 4,113,955.64 | 7,698,396.63 | 6,034,985.42 | -3,584,440.99 |
| Derechos a Recibir Bienes o Servicios | 51,534,188.03 | 3,978,739.47 | 38,559,462.95 | 16,953,464.55 | -34,580,723.48 |
| Inventarios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Almacenes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Estimación por Pérdida 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 | 577,721,437.73 | 151,004,872.84 | 152,281,281.60 | 576,445,028.97 | -1,276,408.76 |
| 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 | 554,769,732.22 | 145,085,272.84 | 151,526,077.96 | 548,328,927.10 | -6,440,805.12 |
| Bienes Muebles | 54,537,675.71 | 5,919,600.00 | 98,323.34 | 60,358,952.37 | 5,821,276.66 |
| Activos Intangibles | 47,676.00 | 0.00 | 0.00 | 47,676.00 | 0.00 |
| Depreciación, Deterioro y Amortización Acumulada de Bienes | -31,751,870.38 | 0.00 | 656,880.30 | -32,408,750.68 | -656,880.30 |
| Activos Diferidos | 118,224.18 | 0.00 | 0.00 | 118,224.18 | 0.00 |
| Estimación por Pérdida 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 |

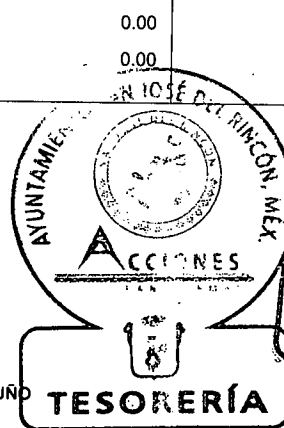


PRESIDENTA MUNICIPAL

C. ANA MARÍA VÁZQUEZ CARMONA

TESORERA MUNICIPAL

MTRA. LIZBETH YADIRA ROLDÁN GARDUÑO



TESORERÍA



TITULAR DEL ÓRGANO INTERNO DE CONTROL

CONTRALORIA INTERNA MUNICIPAL

LIC. DOMÁN HERNÁNDEZ REYES