



MUNICIPIO DE NAUCALPAN DE JUAREZ, 0097

Estado Análítico del Activo

DEL 01 AL 30 DE SEPTIEMBRE DE 2023

| ACTIVO | SALDO INICIAL | CARGOS DEL PERIODO | ABONOS DEL PERIODO | SALDO FINAL | VARIACIÓN DEL PERIODO |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| ACTIVO CIRCULANTE | 3,261,118,937.93 | 1,324,379,008.62 | 1,244,140,172.58 | 3,341,357,773.97 | 80,238,836.04 |
| EFFECTIVO Y EQUIVALENTES | 1,246,240,201.01 | 1,291,563,410.80 | 1,243,764,244.11 | 1,294,039,367.70 | 47,799,166.69 |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES | 1,890,529,518.00 | 13,568,887.91 | 375,928.47 | 1,903,722,477.44 | 13,192,959.44 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | 122,660,199.63 | 19,246,709.91 | 0.00 | 141,906,909.54 | 19,246,709.91 |
| ALMACENES | 1,689,019.29 | 0.00 | 0.00 | 1,689,019.29 | 0.00 |
| ACTIVO NO CIRCULANTE | 4,132,386,178.19 | 10,721,046.06 | 11,277,241.66 | 4,131,829,982.59 | -556,195.60 |
| INVERSIONES FINANCIERAS A LARGO PLAZO | 45,427,343.91 | 5,608,814.81 | 5,608,742.09 | 45,427,416.63 | 72.72 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | 3,966,944,199.13 | 0.00 | 0.00 | 3,966,944,199.13 | 0.00 |
| BIENES MUEBLES | 996,864,718.77 | 5,112,231.25 | 0.00 | 1,001,976,950.02 | 5,112,231.25 |
| DEPRECIACION, DETERIORO Y AMORTIZACION ACUMULADA DE BIENES | -877,465,456.76 | 0.00 | 5,668,499.57 | -883,133,956.33 | -5,668,499.57 |
| ACTIVOS DIFERIDOS | 615,373.14 | 0.00 | 0.00 | 615,373.14 | 0.00 |

ANGÉLICA MOYA MARÍN
PRESIDENTA MUNICIPAL CONSTITUCIONAL



ANA PATRICIA MURGUÍA VALDÉS
TESORERA MUNICIPAL



RAFAEL FUNES DÍAZ
CONTRALORÍA INTERNA

