

Municipio LA PAZ, 0086
ESTADO ANALITICO DEL ACTIVO
DEL 1 AL 30 DE SEPTIEMBRE DE 2022

| CONCEPTO | SALDO INICIAL (1) | CARGOS DEL PERIODO (2) | ABONOS DEL PERIODO (3) | SALDO FINAL (4=1+2-3) | VARIACION DEL PERIODO (4-1) |
|--|-------------------------|---------------------------|---------------------------|--------------------------|--------------------------------|
| ACTIVO | 1,047,994,914.01 | 151,974,254.89 | 138,879,011.35 | 1,061,090,157.55 | 13,095,243.54 |
| ACTIVO CIRCULANTE | 404,644,804.08 | 146,824,564.75 | 137,020,166.46 | 414,449,202.37 | 9,804,398.29 |
| Efectivo y Equivalentes | 302,543,775.42 | 124,452,183.95 | 133,760,454.71 | 293,235,504.66 | (9,308,270.76) |
| Efectivo | 2,349,266.47 | 4,637,835.72 | 4,852,649.06 | 2,134,453.13 | (214,813.34) |
| Bancos/Tesorería | 299,962,004.15 | 119,814,348.23 | 128,907,805.65 | 290,868,546.73 | (9,093,457.42) |
| Depósitos de Fondos de Terceros en Garantía y/o Administración | 232,504.80 | 0.00 | 0.00 | 232,504.80 | 0.00 |
| Derechos a recibir efectivo o equivalentes | 56,624,124.60 | 10,751,059.08 | 1,100,940.03 | 66,274,243.65 | 9,650,119.05 |
| Deudores Diversos por cobrar a Corto Plazo | 56,624,124.60 | 10,751,059.08 | 1,100,940.03 | 66,274,243.65 | 9,650,119.05 |
| Derechos a recibir bienes o servicios | 26,668,294.26 | 11,621,321.72 | 2,158,771.72 | 36,130,844.26 | 9,462,550.00 |
| Anticipo a proveedores por prestación de servicios a Corto Plazo | 2,741,661.15 | 0.00 | 0.00 | 2,741,661.15 | 0.00 |
| Almacén | 23,926,633.11 | 11,621,321.72 | 2,158,771.72 | 33,389,183.11 | 9,462,550.00 |
| Almacén | 18,808,609.80 | 0.00 | 0.00 | 18,808,609.80 | 0.00 |
| Almacén de Materiales y Suministros de Consumo | 18,808,609.80 | 0.00 | 0.00 | 18,808,609.80 | 0.00 |
| ACTIVO NO CIRCULANTE | 643,350,109.93 | 5,149,690.14 | 1,858,844.89 | 646,640,955.18 | 3,290,845.25 |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | 477,693,749.89 | 5,056,906.14 | 0.00 | 482,750,656.03 | 5,056,906.14 |
| Terrenos | 148,877,481.61 | 0.00 | 0.00 | 148,877,481.61 | 0.00 |
| Edificios no Habitacionales | 104,670,992.19 | 0.00 | 0.00 | 104,670,992.19 | 0.00 |
| Construcciones en proceso en Bienes de Dominio Público | 224,145,276.09 | 5,056,906.14 | 0.00 | 229,202,182.23 | 5,056,906.14 |
| Bienes Muebles | 252,188,468.05 | 92,784.00 | 0.00 | 252,281,252.05 | 92,784.00 |
| Mobiliario y Equipo de Administración | 18,737,061.69 | 84,780.00 | 0.00 | 18,821,841.69 | 84,780.00 |
| Equipo e Instrumental Médico y de Laboratorio | 130,759.50 | 0.00 | 0.00 | 130,759.50 | 0.00 |
| Equipo de Transporte | 164,615,806.09 | 0.00 | 0.00 | 164,615,806.09 | 0.00 |
| Equipo de Defensa y Seguridad | 19,495,632.58 | 0.00 | 0.00 | 19,495,632.58 | 0.00 |
| Maquinaria, otros Equipos y Herramientas | 49,209,208.19 | 8,004.00 | 0.00 | 49,217,212.19 | 8,004.00 |
| Depreciaciones | 86,546,448.01 | 0.00 | 1,858,844.89 | 88,405,292.90 | 1,858,844.89 |
| Depreciación Acumulada de Bienes Inmuebles | 12,047,098.01 | 0.00 | 174,451.66 | 12,221,549.67 | 174,451.66 |
| Depreciación Acumulada de Bienes Muebles | 74,499,350.00 | 0.00 | 1,684,393.23 | 76,183,743.23 | 1,684,393.23 |
| Activos Diferidos | 14,340.00 | 0.00 | 0.00 | 14,340.00 | 0.00 |
| Otros Activos Diferidos | 14,340.00 | 0.00 | 0.00 | 14,340.00 | 0.00 |

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|----------|----------------------|---------------------------|---------------------------|--------------------------|--------------------------------|
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AYUNTAMIENTO
DE LA PAZ
2022 - 2024
PRESIDENCIA
LIC. CRISTINA GONZALEZ CRUZ
PRESIDENTA MUNICIPAL



L.C. MIGUEL PICHARDO ESCAMILLA
DIRECTOR GENERAL DE ADMINISTRACION Y FINANZAS



MTRO. DANIEL MARTINEZ GUZMAN
CONTRALOR INTERNO