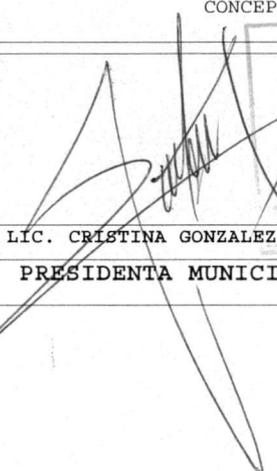
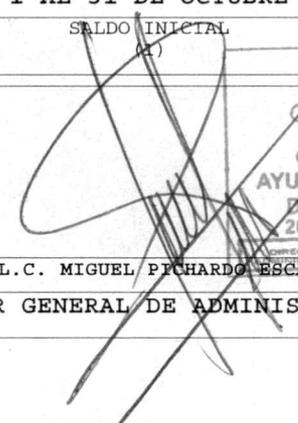
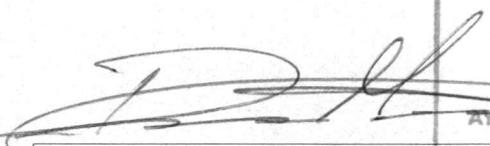


Municipio LA PAZ, 0086
ESTADO ANALITICO DEL ACTIVO
DEL 1 AL 31 DE OCTUBRE DE 2023

| CONCEPTO | SALDO INICIAL (1) | CARGOS DEL PERIODO (2) | ABONOS DEL PERIODO (3) | SALDO FINAL (4=1+2-3) | VARIACION DEL PERIODO (4-1) |
|----------------------------------------------------------------------|-------------------------|---------------------------|---------------------------|--------------------------|--------------------------------|
| ACTIVO | 1,162,555,050.16 | 245,795,970.73 | 238,720,595.33 | 1,169,630,425.56 | 7,075,375.40 |
| ACTIVO CIRCULANTE | 498,300,803.24 | 231,384,971.41 | 223,602,639.79 | 506,083,134.86 | 7,782,331.62 |
| Efectivo y Equivalentes | 300,954,072.61 | 220,725,152.85 | 221,856,183.09 | 299,823,042.37 | (1,131,030.24) |
| Efectivo | 8,570,750.57 | 22,620,242.41 | 24,936,439.58 | 6,254,553.40 | (2,316,197.17) |
| Depósitos de Fondos de Terceros en Garantía y/o Administración | 292,150,817.24 | 198,104,910.44 | 196,919,743.51 | 293,335,984.17 | 1,185,166.93 |
| Derechos a recibir efectivo o equivalentes | 232,504.80 | 0.00 | 0.00 | 232,504.80 | 0.00 |
| Deudores Diversos por cobrar a Corto Plazo | 138,927,703.19 | 9,141,620.72 | 922,269.02 | 147,147,054.89 | 8,219,351.70 |
| Derechos a recibir bienes o servicios | 138,927,703.19 | 9,141,620.72 | 922,269.02 | 147,147,054.89 | 8,219,351.70 |
| Anticipo a proveedores por prestación de servicios a Corto Plazo | 21,466,357.64 | 1,518,197.84 | 824,187.68 | 22,160,367.80 | 694,010.16 |
| Anticipo a Contratistas por Obras Públicas a Corto Plazo | 2,969,311.95 | 1,518,197.84 | 0.00 | 4,487,509.79 | 1,518,197.84 |
| Almacén | 18,497,045.69 | 0.00 | 824,187.68 | 17,672,858.01 | (824,187.68) |
| Almacén de Materiales y Suministros de Consumo | 36,952,669.80 | 0.00 | 0.00 | 36,952,669.80 | 0.00 |
| Almacén de Materiales y Suministros de Consumo | 36,952,669.80 | 0.00 | 0.00 | 36,952,669.80 | 0.00 |
| ACTIVO NO CIRCULANTE | 664,254,246.92 | 14,410,999.32 | 15,117,955.54 | 663,547,290.70 | (706,956.22) |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | 510,477,944.65 | 13,830,999.32 | 13,302,735.12 | 511,006,208.85 | 528,264.20 |
| 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 | 256,929,470.85 | 13,830,999.32 | 13,302,735.12 | 257,457,735.05 | 528,264.20 |
| Bienes Muebles | 255,448,890.78 | 580,000.00 | 0.00 | 256,028,890.78 | 580,000.00 |
| Mobiliario y Equipo de Administración | 19,945,999.89 | 0.00 | 0.00 | 19,945,999.89 | 0.00 |
| 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 | 580,000.00 | 0.00 | 165,195,806.09 | 580,000.00 |
| Equipo de Defensa y Seguridad | 19,495,632.58 | 0.00 | 0.00 | 19,495,632.58 | 0.00 |
| Maquinaria, otros Equipos y Herramientas | 49,290,692.72 | 0.00 | 0.00 | 49,290,692.72 | 0.00 |
| Colecciones, Obras de Arte y Objetos Valiosos | 1,970,000.00 | 0.00 | 0.00 | 1,970,000.00 | 0.00 |
| Activos Intangibles | 8,990,000.00 | 0.00 | 0.00 | 8,990,000.00 | 0.00 |
| Software | 8,990,000.00 | 0.00 | 0.00 | 8,990,000.00 | 0.00 |
| Depreciaciones | 110,676,928.51 | 0.00 | 1,815,220.42 | 112,492,148.93 | 1,815,220.42 |
| Depreciación Acumulada de Bienes Inmuebles | 14,314,969.48 | 0.00 | 174,451.66 | 14,489,421.14 | 174,451.66 |
| Depreciación Acumulada de Bienes Muebles | 96,361,959.03 | 0.00 | 1,640,768.76 | 98,002,727.79 | 1,640,768.76 |
| 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 |

Municipio LA PAZ, 0086
ESTADO ANALITICO DEL ACTIVO
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|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------|-----------------------------|
|   <p>LIC. CRISTINA GONZALEZ CRUZ</p> |   <p>L.C. MIGUEL PICHARDO ESCAMILLA</p> |   <p>MTRO. DANIEL MARTINEZ GUZMAN</p> | | | |
| <p>PRESIDENTA MUNICIPAL</p> | <p>DIRECTOR GENERAL DE ADMINISTRACION Y FI</p> | <p>CONTRALOR INTERNO</p> | | | |