



**MUNICIPIO DE NAMIQUIPA
CHIHUAHUA**

**Estado Analítico del Activo
Del 01/oct./2023 al 31/dic./2023
(Cifras en Pesos)**

Fecha y hora de Impresión | 07/feb./2024
02:03 p. m.

Usr: 456
Rep: rptEstadoAnalíticoDeActivosYPasivos_R

| Concepto | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Variación del Periodo |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| ACTIVO | \$114,550,887.78 | \$189,275,646.61 | \$201,943,547.70 | \$101,882,986.69 | -\$12,667,901.09 |
| ACTIVO CIRCULANTE | \$17,497,067.03 | \$162,065,857.07 | \$171,371,672.37 | \$8,191,251.73 | -\$9,305,815.30 |
| EFFECTIVO Y EQUIVALENTES | \$16,114,456.55 | \$35,419,987.75 | \$44,910,685.88 | \$6,623,758.42 | -\$9,490,698.13 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$1,382,610.48 | \$126,645,869.32 | \$126,460,986.49 | \$1,567,493.31 | \$184,882.83 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$97,053,820.75 | \$27,209,789.54 | \$30,571,875.33 | \$93,691,734.96 | -\$3,362,085.79 |
| 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 | \$36,800,684.59 | \$25,298,876.34 | \$25,208,376.34 | \$36,891,184.59 | \$90,500.00 |
| BIENES MUEBLES | \$60,238,450.16 | \$1,910,913.20 | \$5,363,498.99 | \$56,785,864.37 | -\$3,452,585.79 |
| ACTIVOS INTANGIBLES | \$14,686.00 | \$0.00 | \$0.00 | \$14,686.00 | \$0.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACTIVOS DIFERIDOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 |