



MUNICIPIO DE NONOAVA CHIHUAHUA

Estado Analítico del Activo

Del 01/ene/2023 al 31/dic/2023

(Cifras en Pesos)

Fecha y 14/may/2024

hora de Impresión 01:01 p.m.

Usr: Supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

| Concepto | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Variación del Periodo |
|---|------------------------|------------------------|------------------------|------------------------|-----------------------|
| ACTIVO | \$42,566,423.52 | \$93,387,266.18 | \$93,166,685.19 | \$42,787,004.51 | \$220,580.99 |
| ACTIVO CIRCULANTE | \$2,333,607.59 | \$83,940,637.95 | \$83,789,319.41 | \$2,484,926.13 | \$151,318.54 |
| EFFECTIVO Y EQUIVALENTES | \$2,054,355.95 | \$44,339,157.31 | \$44,097,838.77 | \$2,295,674.49 | \$241,318.54 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$279,251.64 | \$39,601,480.64 | \$39,691,480.64 | \$189,251.64 | -\$90,000.00 |
| 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 | \$40,232,815.93 | \$9,446,628.23 | \$9,377,365.78 | \$40,302,078.38 | \$69,262.45 |
| 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 | \$25,961,674.66 | \$9,203,865.78 | \$9,203,865.78 | \$25,961,674.66 | \$0.00 |
| BIENES MUEBLES | \$14,263,915.27 | \$242,762.45 | \$173,500.00 | \$14,333,177.72 | \$69,262.45 |
| ACTIVOS INTANGIBLES | \$7,226.00 | \$0.00 | \$0.00 | \$7,226.00 | \$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 |