



## MUNICIPIO DE SINGUILUCAN

### Estado Analítico del Activo

Del 01/ene./2023 al 31/mar./2023

Fecha y 17/abr./2023

Usr: CONTADOR GENERAL  
 rptEstadoAnalitic  
 oDeActivosYPas  
 ivos\_R

01:31 p. m.

(Cifras en Pesos)

Concepto	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Variación del Periodo
<b>ACTIVO</b>	<b>\$30,752,954.73</b>	<b>\$50,480,540.89</b>	<b>\$41,446,173.41</b>	<b>\$39,787,322.21</b>	<b>\$9,034,367.48</b>
<b>ACTIVO CIRCULANTE</b>	<b>-\$67,491,700.00</b>	<b>\$49,435,251.61</b>	<b>\$41,446,173.41</b>	<b>-\$59,502,621.80</b>	<b>\$7,989,078.20</b>
EFFECTIVO Y EQUIVALENTES	\$4,343,206.65	\$24,439,599.02	\$16,450,520.82	\$12,332,284.85	\$7,989,078.20
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	-\$71,834,906.65	\$24,995,652.59	\$24,995,652.59	-\$71,834,906.65	\$0.00
<b>ACTIVO NO CIRCULANTE</b>	<b>\$98,244,654.73</b>	<b>\$1,045,289.28</b>	<b>\$0.00</b>	<b>\$99,289,944.01</b>	<b>\$1,045,289.28</b>
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$81,419,953.49	\$635,778.04	\$0.00	\$82,055,731.53	\$635,778.04
TERRENOS	\$1,271,170.00	\$0.00	\$0.00	\$1,271,170.00	\$0.00
PARQUE INFANTIL JAGUEY AGUA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
PREDIOS NO EDIFICADOS	\$419,675.00	\$0.00	\$0.00	\$419,675.00	\$0.00
CAMPOS DEPORTIVOS	\$221,495.00	\$0.00	\$0.00	\$221,495.00	\$0.00
PLAZAS PUBLICAS	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00

CANCHAS DE USOS MULTIPLES	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
FRONTON	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00
VIVERO MUNICIPAL	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
CALLEJON CENTRO DE SALUD/USOS MULTIPLES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
TELEBACHILLERATO	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00
BIENES MUEBLES	\$16,818,313.12	\$409,511.24	\$0.00	\$17,227,824.36	\$409,511.24
ACTIVOS INTANGIBLES	\$6,388.12	\$0.00	\$0.00	\$6,388.12	\$0.00

“Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor”.

LIC. MARCOS MIGUEL TABOADA VARGAS

PRESIDENTE MUNICIPAL CONSTITUCIONAL

LIC. CLAUDIA CASASOLA CARDENAS

SINDICO PROCURADOR

L.C. ADRIANA OCADIZ RODRIGUEZ

TESORERA MUNICIPAL

