



# H. AYUNTAMIENTO DEL MUNICIPIO DE VICENTE GUERRERO, DGO. ESTADO DE DURANGO

Estado Analítico del Activo

Del 01/abr./2023 al 30/jun./2023

(Cifras en Pesos)

Usu: supervisor

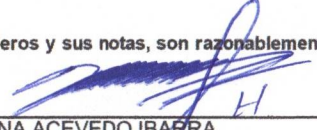
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Fecha y 31/jul./2023

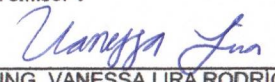
hora de Impresión 11:40 a. m.

| Concepto                                                      | Saldo Inicial          | Cargos del periodo     | Abonos del periodo     | Saldo Final             | Variación del Periodo  |
|---------------------------------------------------------------|------------------------|------------------------|------------------------|-------------------------|------------------------|
| <b>ACTIVO</b>                                                 | <b>\$94,082,019.88</b> | <b>\$75,955,054.26</b> | <b>\$59,760,834.25</b> | <b>\$110,276,239.89</b> | <b>\$16,194,220.01</b> |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$59,102,919.70</b> | <b>\$68,341,523.59</b> | <b>\$59,760,834.25</b> | <b>\$67,683,609.04</b>  | <b>\$8,580,689.34</b>  |
| EFFECTIVO Y EQUIVALENTES                                      | \$12,594,969.69        | \$37,736,600.00        | \$25,320,753.39        | \$25,010,816.30         | \$12,415,846.61        |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES                   | \$35,776,883.56        | \$27,745,637.20        | \$31,059,742.84        | \$32,462,777.92         | -\$3,314,105.64        |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$10,658,474.22        | \$2,859,286.39         | \$3,380,338.02         | \$10,137,422.59         | -\$521,051.63          |
| ALMACENES                                                     | \$72,592.23            | \$0.00                 | \$0.00                 | \$72,592.23             | \$0.00                 |
| <b>ACTIVO NO CIRCULANTE</b>                                   | <b>\$34,979,100.18</b> | <b>\$7,613,530.67</b>  | <b>\$0.00</b>          | <b>\$42,592,630.85</b>  | <b>\$7,613,530.67</b>  |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$19,614,568.45        | \$7,604,545.67         | \$0.00                 | \$27,219,114.12         | \$7,604,545.67         |
| BIENES MUEBLES                                                | \$15,364,531.73        | \$8,985.00             | \$0.00                 | \$15,373,516.73         | \$8,985.00             |

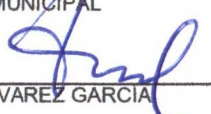
"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

  
LIC. JUANA ACEVEDO IBARRA

PRESIDENTA MUNICIPAL

  
ING. VANESSA LIRA RODRIGUEZ

TESORERA MUNICIPAL

  
C. FLORENTINO NEVAREZ GARCIA

SINDICO MUNICIPAL