

**El Higo**  
**Estado Analítico del Activo**

Del 1 de Enero al 31 de Agosto del 2022

(Cifras en Pesos)

| Concepto  | Saldo Inicial           | Cargos del Periodo      | Abonos del Periodo      | Saldo Final             | Variación del Periodo  |
|---|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| <b>ACTIVO</b>   | <b>\$143,571,376.99</b> | <b>\$203,171,544.11</b> | <b>\$166,095,085.99</b> | <b>\$180,647,835.11</b> | <b>\$37,076,458.12</b> |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$4,081,025.45</b>   | <b>\$186,095,801.14</b> | <b>\$160,877,198.20</b> | <b>\$29,299,628.39</b>  | <b>\$25,218,602.94</b> |
| Efectivo y Equivalentes                                       | \$126,971.53            | \$94,525,020.00         | \$73,713,672.99         | \$20,938,318.54         | \$20,811,347.01        |
| Derechos a Recibir Efectivo o Equivalentes                    | \$3,780,743.74          | \$85,626,481.22         | \$83,960,925.55         | \$5,446,299.41          | \$1,665,555.67         |
| Derechos a Recibir Bienes o Servicios                         | \$173,310.18            | \$5,944,299.92          | \$3,202,599.66          | \$2,915,010.44          | \$2,741,700.26         |
| 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                 |
| <b>ACTIVO NO CIRCULANTE</b>                                   | <b>\$139,490,351.54</b> | <b>\$17,075,742.97</b>  | <b>\$5,217,887.79</b>   | <b>\$151,348,206.72</b> | <b>\$11,857,855.18</b> |
| Inversiones Financieras a Largo Plazo                         | \$8,363,280.20          | \$5,815,727.75          | \$5,217,887.79          | \$8,961,120.16          | \$597,839.96           |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo      | \$898,666.90            | \$0.00                  | \$0.00                  | \$898,666.90            | \$0.00                 |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | \$113,869,039.25        | \$9,998,683.21          | \$0.00                  | \$123,867,722.46        | \$9,998,683.21         |
| Bienes Muebles  | \$15,672,037.44         | \$1,259,336.01          | \$0.00                  | \$16,931,373.45         | \$1,259,336.01         |
| Activos Intangibles   | \$0.00                  | \$1,996.00              | \$0.00                  | \$1,996.00              | \$1,996.00             |
| Depreciación, Deterioro y Amortización Acumulada de Bienes    | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| Activos Diferidos   | \$687,327.75            | \$0.00                  | \$0.00                  | \$687,327.75            | \$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                 |

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



Ing. Victor Manuel De La Garza  
Sanchez  
Presidente Municipal

Profa. Adoracion Cortes Chavez  
Sindico

Ing. Jose Antonio Chirinos Galer  
Regidor Primero

Lic. Rigoberto Rodriguez Turrubiates  
Tesorero Municipal



REGIDOR PRIMERO  
2022 - 2025

