



# MUNICIPIO DE TEQUISQUIAPAN, QRO. QUERETARO

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

Fecha y hora de Impresión | 22/ene./2024  
02:54 p. m.

Usr: supervisor  
Rep: rptEstadoAnalíticoDeActivosYPasivos\_R

| Concepto                                                      | Saldo Inicial           | Cargos del periodo        | Abonos del periodo        | Saldo Final             | Variación del Periodo  |
|---------------------------------------------------------------|-------------------------|---------------------------|---------------------------|-------------------------|------------------------|
| <b>ACTIVO</b>                                                 | <b>\$303,498,911.18</b> | <b>\$1,650,680,884.70</b> | <b>\$1,613,747,390.93</b> | <b>\$340,432,404.95</b> | <b>\$36,933,493.77</b> |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$26,249,715.36</b>  | <b>\$1,504,901,945.67</b> | <b>\$1,490,831,773.91</b> | <b>\$40,319,887.12</b>  | <b>\$14,070,171.76</b> |
| EFFECTIVO Y EQUIVALENTES                                      | \$17,510,730.92         | \$821,937,213.85          | \$825,342,691.31          | \$14,105,253.46         | -\$3,405,477.46        |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$2,381,681.35          | \$636,185,895.10          | \$632,588,050.13          | \$5,979,526.32          | \$3,597,844.97         |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$6,183,303.09          | \$46,778,836.72           | \$32,901,032.47           | \$20,061,107.34         | \$13,877,804.25        |
| 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     | \$174,000.00            | \$0.00                    | \$0.00                    | \$174,000.00            | \$0.00                 |
| OTROS ACTIVOS CIRCULANTES                                     | \$0.00                  | \$0.00                    | \$0.00                    | \$0.00                  | \$0.00                 |
| <b>ACTIVO NO CIRCULANTE</b>                                   | <b>\$277,249,195.82</b> | <b>\$145,778,939.03</b>   | <b>\$122,915,617.02</b>   | <b>\$300,112,517.83</b> | <b>\$22,863,322.01</b> |
| INVERSIONES FINANCIERAS A LARGO PLAZO                         | \$0.00                  | \$0.00                    | \$0.00                    | \$0.00                  | \$0.00                 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO      | \$3,346,781.95          | \$0.00                    | \$0.00                    | \$3,346,781.95          | \$0.00                 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$234,491,753.84        | \$122,003,786.80          | \$114,484,277.36          | \$242,011,263.28        | \$7,519,509.44         |
| BIENES MUEBLES                                                | \$71,293,069.18         | \$17,321,222.18           | \$0.00                    | \$88,614,291.36         | \$17,321,222.18        |
| ACTIVOS INTANGIBLES                                           | \$4,278,286.36          | \$6,453,930.05            | \$0.00                    | \$10,732,216.41         | \$6,453,930.05         |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | -\$36,160,695.51        | \$0.00                    | \$8,431,339.66            | -\$44,592,035.17        | -\$8,431,339.66        |
| 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                 |

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

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LIC. JOSE ANTONIO MEJIA LIRA  
PRESIDENTE MUNICIPAL

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C.PRIV. RAFAEL NICOLAS RESENDIZ JIMENEZ  
SECRETARIO DE FINANZAS PUBLICAS MUNICIPALES

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LIC. MARIO DORANTES NIETO  
SINDICO MUNICIPAL