



Municipio de Puebla
Estado Analítico del Activo
Del 01/01/2023 al 30/06/2023
(Cifras en Pesos)

| Concepto | Saldo Inicial | Cargos del Periodo | Abonos del Periodo | Saldo Final | Variación del Periodo |
|---|-------------------------|--------------------------|--------------------------|-------------------------|-----------------------|
| ACTIVO | 9,685,946,369.23 | 90,155,317,208.28 | 90,092,980,439.98 | 9,748,283,137.53 | 62,336,768.30 |
| Activo Circulante | 1,598,047,323.13 | 88,909,478,020.25 | 88,923,014,336.47 | 1,584,511,006.91 | -13,536,316.22 |
| Efectivo y Equivalentes | 1,481,620,348.28 | 84,589,337,756.27 | 84,710,899,416.58 | 1,360,058,687.97 | -121,561,660.31 |
| Derechos a Recibir Efectivo o Equivalentes | 5,849,174.88 | 4,046,374,664.78 | 4,050,437,832.09 | 1,786,007.57 | -4,063,167.31 |
| Derechos a Recibir Bienes o Servicios | 79,707,093.50 | 250,115,557.93 | 129,004,358.71 | 200,818,292.72 | 121,111,199.22 |
| Inventarios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Almacenes | 30,870,706.47 | 23,650,041.27 | 32,672,729.09 | 21,848,018.65 | -9,022,687.82 |
| 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 | 8,087,899,046.10 | 1,245,839,188.03 | 1,169,966,103.51 | 8,163,772,130.62 | 75,873,084.52 |
| Inversiones Financieras a Largo Plazo | 2.00 | 0.00 | 0.00 | 2.00 | 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 | 7,530,788,128.61 | 1,157,270,849.25 | 1,017,819,947.08 | 7,670,239,030.78 | 139,450,902.17 |
| Bienes Muebles | 1,853,141,649.04 | 87,979,805.94 | 51,463,273.47 | 1,889,658,181.51 | 36,516,532.47 |
| Activos Intangibles | 45,165,258.18 | 588,532.84 | 294,266.42 | 45,459,524.60 | 294,266.42 |
| Depreciación, Deterioro y Amortización Acumulada de Bienes | -1,341,195,991.73 | 0.00 | 100,388,616.54 | -1,441,584,608.27 | -100,388,616.54 |
| 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.