

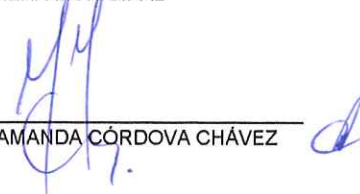
| Municipio de Chihuahua<br>Estado Analítico del Activo<br>Del 1° de enero al 31 de marzo de 2021 |                         |                         |                         |                              |                                    |
|-------------------------------------------------------------------------------------------------|-------------------------|-------------------------|-------------------------|------------------------------|------------------------------------|
| Concepto                                                                                        | Saldo Inicial<br>1      | Cargos del Periodo<br>2 | Abonos del Periodo<br>3 | Saldo Final<br>4 (1 + 2 - 3) | Variación del Periodo<br>5 (4 - 1) |
| <b>ACTIVO</b>                                                                                   | <b>2,464,506,279.99</b> | <b>6,600,698,684.65</b> | <b>5,975,758,899.80</b> | <b>3,089,446,064.84</b>      | <b>624,939,784.85</b>              |
| <i>Activo Circulante</i>                                                                        | <i>274,019,269.73</i>   | <i>6,482,373,121.47</i> | <i>5,790,034,292.23</i> | <i>966,358,098.97</i>        | <i>692,338,829.24</i>              |
| Efectivo y Equivalentes                                                                         | 193,986,660.64          | 4,484,146,759.62        | 3,827,219,528.28        | 850,913,891.98               | 656,927,231.34                     |
| Derechos a Recibir Efectivo o Equivalentes                                                      | 48,271,668.52           | 1,973,294,348.09        | 1,961,000,987.66        | 60,565,028.95                | 12,293,360.43                      |
| Derechos a Recibir Bienes o Servicios                                                           | 28,576,879.87           | 24,932,013.76           | 1,813,776.29            | 51,695,117.34                | 23,118,237.47                      |
| Inventarios                                                                                     | 0.00                    | 0.00                    | 0.00                    | 0.00                         | 0.00                               |
| Almacenes                                                                                       | 3,184,060.70            | 0.00                    | 0.00                    | 3,184,060.70                 | 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                               |
| <i>Activo No Circulante</i>                                                                     | <i>2,190,487,010.26</i> | <i>118,325,563.18</i>   | <i>185,724,607.57</i>   | <i>2,123,087,965.87</i>      | <i>-67,399,044.39</i>              |
| Inversiones Financieras a Largo Plazo                                                           | 0.00                    | 0.00                    | 0.00                    | 0.00                         | 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                                   | 1,839,877,751.55        | 29,374,488.21           | 67,852,040.58           | 1,801,400,199.18             | -38,477,552.37                     |
| Bienes Muebles                                                                                  | 1,140,714,550.16        | 54,061,160.07           | 50,865,864.00           | 1,143,909,846.23             | 3,195,296.07                       |
| Activos Intangibles                                                                             | 85,196,610.03           | 0.00                    | 0.00                    | 85,196,610.03                | 0.00                               |
| Depreciación, Deterioro y Amortización Acumulada de Bienes                                      | -888,604,904.10         | 34,889,914.90           | 63,445,168.25           | -917,160,157.45              | -28,555,253.35                     |
| Activos Diferidos                                                                               | 13,303,002.62           | 0.00                    | 3,561,534.74            | 9,741,467.88                 | -3,561,534.74                      |
| 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                               |

PRESIDENTA MUNICIPAL



MTRA. MARÍA ANGÉLICA GRANADOS TRESPALACIOS

TESORERA MUNICIPAL



MTRA. AÍDA AMANDA CÓRDOVA CHÁVEZ

REGIDOR  
COMISIÓN DE HACIENDA, PLANEACIÓN E INVERSIÓN  
PARA EL DESARROLLO SOCIOECONÓMICO MUNICIPAL

C.P. CARLOS DAVID OROZCO CHACÓN