

Cuenta Pública 2023
Anexo al Estado de Situación Financiera
(Cifras en Pesos)

MUNICIPIO ALMOLOYA DE JUAREZ 0102

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

| Cuentas (3) | | Concepto (4) | | Saldo Inicial (5) | Debe (6) | Haber (7) | Saldo Final (8) | Fecha de Antigüedad (9) |
|-------------|-------------------------|--------------|--|-------------------|------------------|------------------|-----------------|-------------------------|
| 1000 | Activo Circulante | | | 153,002,747.33 | 1,461,502,423.51 | 1,491,993,295.16 | 123,111,875.68 | |
| 1100 | Activo Circulante | | | 45,468,148.13 | 1,308,342,931.83 | 1,327,495,958.47 | 26,315,121.49 | |
| 1110 | Efectivo y Equivalentes | | | 24,868,842.23 | 1,036,011,265.87 | 1,045,169,312.13 | 15,710,795.97 | |
| 1111 | Efectivo | | | 151,666.63 | 181,231,505.31 | 181,248,061.16 | 135,110.78 | |
| 1111 | Caja | | | 16,555.85 | 181,231,505.31 | 181,248,061.16 | 0.00 | |
| 1111 | CONCEPTO | | | | | HABER | | |
| 00002 | 30/06/2023 D 00043 | | | | 0.00 | 6,694.00 | | |
| 00004 | 30/06/2023 D 00043 | | | | 0.00 | 6,555.00 | | |
| 00006 | 30/06/2023 D 00043 | | | | 0.00 | 7,126.00 | | |
| 00004 | 30/06/2023 D 00046 | | | | 0.00 | 2,884.00 | | |
| 00006 | 30/06/2023 D 00046 | | | | 0.00 | 9,784.00 | | |
| 00008 | 30/06/2023 D 00046 | | | | 0.00 | 5,194.00 | | |
| 00081 | 30/06/2023 D 00047 | | | | 0.00 | 1,127,993.05 | | |
| 00103 | 30/06/2023 D 00047 | | | | 0.00 | 130,709.21 | | |
| 00001 | 30/06/2023 I 00022 | | | | 233,255.93 | 0.00 | | |
| 00016 | 30/06/2023 I 00022 | | | | 0.00 | 84,722.93 | | |
| 00101 | 30/06/2023 I 00022 | | | | 0.00 | 148,533.00 | | |
| 00001 | 30/06/2023 I 00024 | | | | 746,557.49 | 0.00 | | |
| 00001 | 30/06/2023 I 00024 | | | | 0.00 | 573,252.87 | | |
| 00041 | 30/06/2023 I 00024 | | | | 0.00 | 173,304.62 | | |
| 00052 | 30/06/2023 I 00024 | | | | 0.00 | 0.00 | | |
| 00001 | 30/06/2023 I 00025 | | | | 27,398,128.85 | 0.00 | | |
| 00085 | 30/06/2023 I 00025 | | | | 0.00 | 183,053.16 | | |
| 00053 | 30/06/2023 I 00025 | | | | 0.00 | 12,751.00 | | |
| 00100 | 30/06/2023 I 00025 | | | | 0.00 | 27,402,324.69 | | |
| 00001 | 29/06/2023 I 00021 | | | | 61,957.28 | 0.00 | | |
| 00008 | 29/06/2023 I 00021 | | | | 0.00 | 97.28 | | |
| 00091 | 29/06/2023 I 00021 | | | | 0.00 | 61,860.00 | | |
| 00001 | 28/06/2023 I 00020 | | | | 246,453.75 | 0.00 | | |
| 00108 | 28/06/2023 I 00020 | | | | 0.00 | 67,258.75 | | |
| 00001 | 27/06/2023 I 00019 | | | | 85,497.00 | 0.00 | | |
| 00096 | 27/06/2023 I 00018 | | | | 56,287.39 | 0.00 | | |
| 00009 | 26/06/2023 I 00018 | | | | 0.00 | 10.39 | | |
| 00083 | 26/06/2023 I 00018 | | | | 0.00 | 56,277.00 | | |
| 00001 | 23/06/2023 I 00017 | | | | 94,212.77 | 0.00 | | |
| 00084 | 23/06/2023 I 00017 | | | | 63,063.63 | 0.00 | | |
| 00001 | 22/06/2023 I 00016 | | | | 0.00 | 305.63 | | |
| 00008 | 22/06/2023 I 00016 | | | | 0.00 | 62,763.00 | | |
| 00088 | 22/06/2023 I 00016 | | | | 148,102.48 | 0.00 | | |
| 00001 | 21/06/2023 I 00015 | | | | 0.00 | 127,424.00 | | |
| 00054 | 21/06/2023 I 00015 | | | | 0.00 | 20,678.48 | | |
| 00095 | 21/06/2023 I 00015 | | | | 222,285.61 | 0.00 | | |
| 00001 | 20/06/2023 I 00014 | | | | 0.00 | 43,320.61 | | |
| 00106 | 20/06/2023 I 00014 | | | | 0.00 | 178,965.00 | | |
| 00001 | 19/06/2023 I 00013 | | | | 91,175.63 | 0.00 | | |
| 00009 | 19/06/2023 I 00013 | | | | 0.00 | 2,109.63 | | |
| 00102 | 19/06/2023 I 00013 | | | | 0.00 | 89,066.00 | | |
| 00001 | 18/06/2023 I 00012 | | | | 83,500.44 | 0.00 | | |
| 00016 | 18/06/2023 I 00012 | | | | 0.00 | 4,162.44 | | |
| 00096 | 16/06/2023 I 00012 | | | | 0.00 | 79,338.00 | | |
| 00001 | 15/06/2023 I 00011 | | | | 25,388.38 | 0.00 | | |
| 00009 | 15/06/2023 I 00011 | | | | 0.00 | 517.38 | | |
| 00077 | 15/06/2023 I 00011 | | | | 0.00 | 24,871.00 | | |
| 00001 | 14/06/2023 I 00010 | | | | 196,164.02 | 0.00 | | |
| 00016 | 14/06/2023 I 00010 | | | | 0.00 | 3,497.02 | | |
| 00085 | 14/06/2023 I 00010 | | | | 0.00 | 192,667.00 | | |

| REN. | FECHA | TPO | N.POL. | REF | BIENES INFORMÁTICOS | DEBE | HABER |
|-------|------------|-----|--------|------|--|------|-----------|
| 8276 | 08/03/2023 | E | 00021 | 5151 | Bienes Informáticos | 0.00 | 0.00 |
| 00104 | 08/03/2023 | E | 00021 | | CONCEPTO | 0.00 | 0.00 |
| 00111 | 08/03/2023 | E | 00021 | | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Bienes Informáticos | 0.00 | 0.00 |
| | | | | | Presupuesto de Egresos Pagado de Bienes Muebles, Inmuebles e Intangibles Bienes Informáticos | 0.00 | 0.00 |
| | | | | | TOTAL: | 0.00 | 0.00 |
| 9000 | | | | | Cuentas de Cierre Presupuestario | 0.00 | 0.00 |
| 9100 | | | | | Superávit Financiero | 0.00 | 0.00 |
| 9200 | | | | | Deficit Financiero | 0.00 | 0.00 |
| 9300 | | | | | Adudos de Ejercicios Fiscales Anteriores | 0.00 | 0.00 |
| | | | | | | 0.00 | 22,492.40 |

Nota 1: Incluir las cuentas contables y presupuestales
 Nota 2: Registrar fecha de antigüedad de las cuentas contables.
 Bajo protesta de decir verdad declaramos que los formatos y su información complementaria, así como sus notas, son razonablemente correctos y son responsabilidad del emisor



[Signature]
 PRESIDENTE MUNICIPAL
 LIC. OSCAR SANCHEZ GARCIA



[Signature]
 TESORERÍA MUNICIPAL
 LIC. SANDRA TORRES FLORES