



**Municipio de Apan**  
**Estado de Hidalgo**  
**Estado Analítico del Activo**  
**Del 01/oct./2023 al 31/dic./2023**  
(Cifras en Pesos)

Usr: JMBL

Rep: rptEstadoAnaliticoDeActivosYPasivos\_R

Fecha y 24/ene./2024

hora de Impresión 02:41 p. m.

| Concepto  | Saldo Inicial           | Cargos del periodo      | Abonos del periodo      | Saldo Final             | Variación del Periodo   |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>ACTIVO</b>   | <b>\$338,248,619.21</b> | <b>\$100,233,619.98</b> | <b>\$103,117,854.48</b> | <b>\$335,364,384.71</b> | <b>-\$2,884,234.50</b>  |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$47,206,837.73</b>  | <b>\$82,845,026.41</b>  | <b>\$101,482,579.28</b> | <b>\$28,569,284.86</b>  | <b>-\$18,637,552.87</b> |
| EFFECTIVO Y EQUIVALENTES                                      | \$44,701,959.61         | \$48,952,403.81         | \$61,597,970.65         | \$32,056,392.77         | -\$12,645,566.84        |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$1,020,689.89          | \$33,610,846.65         | \$39,884,608.63         | -\$5,253,072.09         | -\$6,273,761.98         |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$1,484,188.23          | \$281,775.95            | \$0.00                  | \$1,765,964.18          | \$281,775.95            |
| 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>\$291,041,781.48</b> | <b>\$17,388,593.57</b>  | <b>\$1,635,275.20</b>   | <b>\$306,795,099.85</b> | <b>\$15,753,318.37</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      | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$247,131,927.55        | \$12,455,164.01         | \$0.00                  | \$259,587,091.56        | \$12,455,164.01         |
| BIENES MUEBLES  | \$43,642,477.01         | \$4,867,929.49          | \$1,635,275.20          | \$46,875,131.30         | \$3,232,654.29          |
| ACTIVOS INTANGIBLES   | \$267,376.92            | \$65,500.07             | \$0.00                  | \$332,876.99            | \$65,500.07             |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| 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                  |