

# MUNICIPIO DE ACTOPAN HIDALGO

## Estado Analítico del Activo

Del 01/ene./2025 al 31/dic./2025

Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos\_R

Fecha y hora de Impresión 15/ene./2025 02:48 p. m.

(Cifras en Pesos)

| Concepto                                                      | Saldo Inicial           | Cargos del periodo      | Abonos del periodo      | Saldo Final             | Variación del Periodo  |
|---------------------------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| <b>ACTIVO</b>                                                 | <b>\$178,726,987.80</b> | <b>\$723,219,735.02</b> | <b>\$677,239,268.70</b> | <b>\$224,707,454.12</b> | <b>\$45,980,466.32</b> |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$38,086,871.25</b>  | <b>\$676,946,304.14</b> | <b>\$670,164,765.53</b> | <b>\$44,868,409.86</b>  | <b>\$6,781,538.61</b>  |
| EFFECTIVO Y EQUIVALENTES                                      | \$34,103,194.55         | \$402,604,429.63        | \$402,447,740.32        | \$34,259,883.86         | \$156,689.31           |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES                   | \$3,362,371.55          | \$251,400,020.45        | \$251,225,793.57        | \$3,536,598.43          | \$174,226.88           |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$621,305.15            | \$22,941,854.06         | \$16,491,231.64         | \$7,071,927.57          | \$6,450,622.42         |
| 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>\$140,640,116.55</b> | <b>\$46,273,430.88</b>  | <b>\$7,074,503.17</b>   | <b>\$179,839,044.26</b> | <b>\$39,198,927.71</b> |
| INVERSIONES FINANCIERAS A LARGO PLAZO                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A LARGO PLAZO     | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$73,121,541.20         | \$39,909,250.28         | \$7,074,503.17          | \$105,956,288.31        | \$32,834,747.11        |
| BIENES MUEBLES                                                | \$67,950,060.66         | \$6,364,180.60          | \$0.00                  | \$74,314,241.26         | \$6,364,180.60         |
| ACTIVOS INTANGIBLES                                           | \$12,010.86             | \$0.00                  | \$0.00                  | \$12,010.86             | \$0.00                 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | -\$443,496.17           | \$0.00                  | \$0.00                  | -\$443,496.17           | \$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                 |

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



2024 - 2027

L.A. JUAN ALONSO AGUIRRE LUCIO

TESORERO MUNICIPAL

LIC. OSCAR OLVERA MOCTEZUMA

SINDICO HACENDARIO



2024 - 2027



2024 - 2027

LIC. IMELDA CUELLAR CANGA

PRESIDENTA MUNICIPAL