

MUNICIPIO DE ACTOPAN
HIDALGO

Estado de Situación Financiera Consolidado

de las Entidades Paramunicipales y Fideicomisos No Empresariales y No Financieros, con Participación Estatal Mayoritaria

Usr: supervisor

Rep: rptEstadoActividades

Del 01/ene./2023 al 31/dic./2023

Concepto	MUNICIPIO DE ACTOPAN		CAASA		CONSOLIDACION	
	Origen	Aplicación	Origen	Aplicación	Origen	Aplicación
ACTIVO	\$0.00	\$37,378,254.52	\$1,515,636.45	\$5,278,803.86	\$1,515,636.45	\$42,657,058.38
ACTIVO CIRCULANTE	\$0.00	\$5,813,174.07	\$1,515,636.45	\$49,921.74	\$1,515,636.45	\$5,863,095.81
EFFECTIVO Y EQUIVALENTES	\$0.00	\$1,560,169.61	\$0.00	\$46,922.34	\$0.00	\$1,607,091.95
DERECHOS A RECIBIR EFECTIVO O	\$0.00	\$4,151,690.50	\$1,515,636.45	\$0.00	\$1,515,636.45	\$4,151,690.50
DERECHOS A RECIBIR BIENES O	\$0.00	\$101,313.96	\$0.00	\$2,999.40	\$0.00	\$104,313.36
INVENTARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALMACENES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESTIMACIÓN POR PÉRDIDA O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTROS ACTIVOS CIRCULANTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACTIVO NO CIRCULANTE	\$0.00	\$31,565,080.45	\$0.00	\$5,228,882.12	\$0.00	\$36,793,962.57
INVERSIONES FINANCIERAS A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS A RECIBIR EFECTIVO O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BIENES INMUEBLES,	\$0.00	\$24,391,485.64	\$0.00	\$4,040,819.59	\$0.00	\$28,432,305.23
BIENES MUEBLES	\$0.00	\$7,173,594.81	\$0.00	\$1,174,062.53	\$0.00	\$8,347,657.34
ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00
DEPRECIACIÓN, DETERIORO Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACTIVOS DIFERIDOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESTIMACIÓN POR PÉRDIDA O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTROS ACTIVOS NO CIRCULANTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PASIVO	\$4,127,095.50	\$0.00	\$56,865.22	\$2,066,240.90	\$4,183,960.72	\$2,066,240.90
PASIVO CIRCULANTE	\$1,661,597.36	\$0.00	\$56,865.22	\$2,066,240.90	\$1,718,462.58	\$2,066,240.90
CUENTAS POR PAGAR A CORTO	\$1,661,597.36	\$0.00	\$0.00	\$2,066,240.90	\$1,661,597.36	\$2,066,240.90
DOCUMENTOS POR PAGAR A CORTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PORCIÓN A CORTO PLAZO DE LA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TÍTULOS Y VALORES A CORTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PASIVOS DIFERIDOS A CORTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDOS Y BIENES DE TERCEROS EN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROVISIONES A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTROS PASIVOS A CORTO PLAZO	\$0.00	\$0.00	\$56,865.22	\$0.00	\$56,865.22	\$0.00

