



Actopan  
Estado Analítico del Activo  
Del 1 de Enero al 31 de Julio del 2023  
(Cifras en Pesos)

| Concepto  | Saldo Inicial           | Cargos del Periodo      | Abonos del Periodo      | Saldo Final             | Variación del Periodo  |
|---|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| <b>ACTIVO</b>   | <b>\$105,105,539.01</b> | <b>\$390,393,833.37</b> | <b>\$380,778,744.39</b> | <b>\$114,720,627.99</b> | <b>\$9,615,088.98</b>  |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$36,212,620.27</b>  | <b>\$376,457,384.33</b> | <b>\$360,830,323.54</b> | <b>\$51,839,681.05</b>  | <b>\$15,627,060.79</b> |
| Efectivo y Equivalentes                                       | \$9,858,277.67          | \$273,840,731.44        | \$259,195,598.73        | \$24,503,410.38         | \$14,645,132.71        |
| Derechos a Recibir Efectivo o Equivalentes                    | \$19,765,526.18         | \$99,903,108.41         | \$98,803,173.95         | \$20,865,460.64         | \$1,099,934.46         |
| Derechos a Recibir Bienes o Servicios                         | \$6,588,816.42          | \$2,713,544.48          | \$2,831,550.86          | \$6,470,810.04          | -\$118,006.38          |
| 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>\$68,892,918.74</b>  | <b>\$13,936,449.04</b>  | <b>\$19,948,420.85</b>  | <b>\$62,880,946.93</b>  | <b>-\$6,011,971.81</b> |
| Inversiones Financieras a Largo Plazo                         | \$1,091,012.23          | \$1,974,905.77          | \$1,437,422.70          | \$1,628,495.30          | \$537,483.07           |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo      | \$2,081,365.41          | \$74,141.74             | \$0.00                  | \$2,155,507.15          | \$74,141.74            |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | \$51,688,476.71         | \$9,364,748.11          | \$18,510,998.15         | \$42,542,226.67         | -\$9,146,250.04        |
| Bienes Muebles  | \$10,677,572.57         | \$2,522,653.42          | \$0.00                  | \$13,200,225.99         | \$2,522,653.42         |
| Activos Intangibles   | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| Depreciación, Deterioro y Amortización Acumulada de Bienes    | -\$613,582.39           | \$0.00                  | \$0.00                  | -\$613,582.39           | \$0.00                 |
| Activos Diferidos   | \$3,968,074.21          | \$0.00                  | \$0.00                  | \$3,968,074.21          | \$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.



C. MARIA ESTHER TOPEZ  
PRESIDENTE MUNICIPAL  
2022-2025



*[Signature]*

COMISION DE HACIENDA

*[Signature]*  
C. ROBERTO ALEJANDRO UTRERA CARRETO  
SINDICO MUNICIPAL



C. FRANCISCO EGUIA VARRA  
TESORERO MUNICIPAL  
2022-2025



*[Signature]*  
LIC. RAFAEL GARCIA MORALES  
REGIDOR TERCERO

REGIDORIA 3ª  
2022-2025

SINDICATURA  
2022-2025