

**MUNICIPIO DE TEPEAPULCO  
HIDALGO**

**Estado Analítico del Activo  
Del 01/ene./2023 al 31/dic./2023**

(Cifras en Pesos)

Fecha y 15/ene./2024

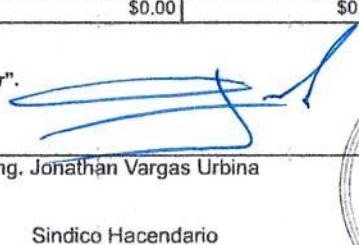
hora de Impresión 09:10 p.m.

| Concepto  | Saldo Inicial           | Cargos del periodo        | Abonos del periodo      | Saldo Final             | Variación del Periodo   |
|---|-------------------------|---------------------------|-------------------------|-------------------------|-------------------------|
| <b>ACTIVO</b>   | <b>\$751,991,484.31</b> | <b>\$1,000,890,536.67</b> | <b>\$842,211,334.84</b> | <b>\$910,670,686.14</b> | <b>\$158,679,201.83</b> |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$53,024,815.27</b>  | <b>\$892,609,532.30</b>   | <b>\$842,211,284.84</b> | <b>\$103,423,062.73</b> | <b>\$50,398,247.46</b>  |
| EFFECTIVO Y EQUIVALENTES                                      | \$48,097,093.70         | \$559,976,530.45          | \$527,716,517.36        | \$80,357,106.79         | \$32,260,013.09         |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$2,024,874.18          | \$309,055,884.40          | \$308,417,288.68        | \$2,663,469.90          | \$638,595.72            |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$2,902,847.39          | \$23,577,117.45           | \$6,077,478.80          | \$20,402,486.04         | \$17,499,638.65         |
| 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>\$698,966,669.04</b> | <b>\$108,281,004.37</b>   | <b>\$50.00</b>          | <b>\$807,247,623.41</b> | <b>\$108,280,954.37</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 | \$635,534,534.18        | \$97,965,099.63           | \$0.00                  | \$733,499,633.81        | \$97,965,099.63         |
| BIENES MUEBLES  | \$60,270,787.98         | \$10,315,904.74           | \$50.00                 | \$70,586,642.72         | \$10,315,854.74         |
| ACTIVOS INTANGIBLES   | \$1,897,389.42          | \$0.00                    | \$0.00                  | \$1,897,389.42          | \$0.00                  |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | \$0.00                  | \$0.00                    | \$0.00                  | \$0.00                  | \$0.00                  |
| ACTIVOS DIFERIDOS   | \$1,263,957.46          | \$0.00                    | \$0.00                  | \$1,263,957.46          | \$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".



Lic. Marisol Ortega López  
Presidenta Municipal Constitucional



Ing. Jonathan Vargas Urbina  
Síndico Hacendario



L.C. Enrique Chávez Trejo  
Tesorero Municipal



**Tepeapulco**  
Corazón del altiplano

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