



**Ayuntamiento de Apazapan**  
**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>\$26,249,825.61</b> | <b>\$57,850,347.90</b> | <b>\$50,415,231.17</b> | <b>\$33,684,942.34</b> | <b>\$7,435,116.73</b> |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$1,216,214.41</b>  | <b>\$53,970,003.34</b> | <b>\$50,340,838.04</b> | <b>\$4,845,379.71</b>  | <b>\$3,629,165.30</b> |
| Efectivo y Equivalentes                                       | \$185,127.57           | \$24,310,297.43        | \$20,668,953.71        | \$3,826,471.29         | \$3,641,343.72        |
| Derechos a Recibir Efectivo o Equivalentes                    | \$1,031,086.84         | \$28,029,705.91        | \$28,041,884.33        | \$1,018,908.42         | -\$12,178.42          |
| Derechos a Recibir Bienes o Servicios                         | \$0.00                 | \$1,630,000.00         | \$1,630,000.00         | \$0.00                 | \$0.00                |
| 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>\$25,033,611.20</b> | <b>\$3,880,344.56</b>  | <b>\$74,393.13</b>     | <b>\$28,839,562.63</b> | <b>\$3,805,951.43</b> |
| Inversiones Financieras a Largo Plazo                         | \$2,566,432.20         | \$476,827.44           | \$74,393.13            | \$2,968,866.51         | \$402,434.31          |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo      | \$948,738.22           | \$18,218.14            | \$0.00                 | \$966,956.36           | \$18,218.14           |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | \$19,709,825.89        | \$3,350,357.96         | \$0.00                 | \$23,060,183.85        | \$3,350,357.96        |
| Bienes Muebles  | \$1,434,114.89         | \$34,941.02            | \$0.00                 | \$1,469,055.91         | \$34,941.02           |
| Activos Intangibles   | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| Depreciación, Deterioro y Amortización Acumulada de Bienes    | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| Activos Diferidos   | \$374,500.00           | \$0.00                 | \$0.00                 | \$374,500.00           | \$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



C. GUSTAVO FLORES COLORADO  
PRESIDENTE MUNICIPAL

LIC. JANETH TORRES GARCIA  
SINDICA MUNICIPAL

C. PEDRO GALINDO CARMONA  
REGIDOR UNICO MUNICIPAL

LIC. LAURA FABIOLA PRIETO GUERRERO  
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