



Usu: supervisor  
Rep: rptEstadoAnaliticoDeActivosYPasivos

**Municipio de Apan**  
**Estado de Hidalgo**  
**Reporte Analítico del Activo**  
**Del 01/ene./2017 al 31/mar./2017**

Fecha y 19/jul./2017  
hora de Impresión 04:55 p. m.

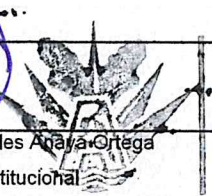
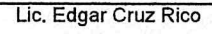
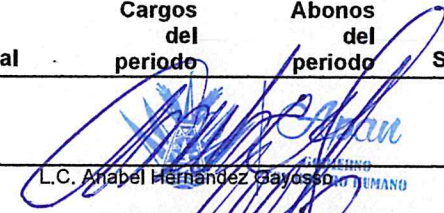
| Cuenta Contable                                                     | Saldo Inicial   | Cargos del periodo | Abonos del periodo | Saldo Final     | Flujo del Periodo |
|---------------------------------------------------------------------|-----------------|--------------------|--------------------|-----------------|-------------------|
| 1000 ACTIVO                                                         | \$60,864,198.12 | \$73,563,235.31    | \$61,106,392.62    | \$73,321,040.81 | \$12,456,842.69   |
| 1100 ACTIVO CIRCULANTE                                              | \$14,558,559.64 | \$63,247,214.91    | \$61,106,392.62    | \$16,699,381.93 | \$2,140,822.29    |
| 1110 EFECTIVO Y EQUIVALENTES                                        | \$14,507,222.52 | \$33,446,678.68    | \$31,419,136.89    | \$16,534,764.31 | \$2,027,541.79    |
| 1111 EFECTIVO                                                       | \$45,464.17     | \$4,238,726.34     | \$3,900,160.02     | \$384,030.49    | \$338,566.32      |
| 1112 BANCOS/TESORERÍA                                               | \$14,461,758.35 | \$29,207,952.34    | \$27,518,976.87    | \$16,150,733.82 | \$1,688,975.47    |
| 1120 DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                     | \$26,337.12     | \$29,800,536.23    | \$29,687,255.73    | \$139,617.62    | \$113,280.50      |
| 1122 CUENTAS POR COBRAR A CORTO PLAZO                               | \$0.00          | \$25,476,361.89    | \$25,476,361.89    | \$0.00          | \$0.00            |
| 1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO                     | \$26,337.12     | \$115,448.00       | \$2,167.50         | \$139,617.62    | \$113,280.50      |
| 1124 INGRESOS POR RECUPERAR A CORTO PLAZO                           | \$0.00          | \$4,208,726.34     | \$4,208,726.34     | \$0.00          | \$0.00            |
| 1130 DERECHOS A RECIBIR BIENES O SERVICIOS                          | \$25,000.00     | \$0.00             | \$0.00             | \$25,000.00     | \$0.00            |
| 1139 OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CORTO PLAZO      | \$25,000.00     | \$0.00             | \$0.00             | \$25,000.00     | \$0.00            |
| 1200 ACTIVO NO CIRCULANTE                                           | \$46,305,638.48 | \$10,316,020.40    | \$0.00             | \$56,621,658.88 | \$10,316,020.40   |
| 1230 BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROYECTO | \$28,879,405.96 | \$10,258,200.20    | \$0.00             | \$39,137,606.16 | \$10,258,200.20   |
| 1231 TERRENOS                                                       | \$5,209,795.00  | \$0.00             | \$0.00             | \$5,209,795.00  | \$0.00            |
| 1233 EDIFICIOS NO HABITACIONALES                                    | \$12,126,606.00 | \$0.00             | \$0.00             | \$12,126,606.00 | \$0.00            |
| 1235 CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO         | \$11,543,004.96 | \$10,258,200.20    | \$0.00             | \$21,801,205.16 | \$10,258,200.20   |
| 1240 BIENES MUEBLES                                                 | \$17,344,679.80 | \$54,467.80        | \$0.00             | \$17,399,147.60 | \$54,467.80       |
| 1241 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                          | \$2,145,026.44  | \$0.00             | \$0.00             | \$2,145,026.44  | \$0.00            |
| 1242 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                   | \$41,316.65     | \$0.00             | \$0.00             | \$41,316.65     | \$0.00            |
| 1244 VEHÍCULOS Y EQUIPO DE TRANSPORTE                               | \$7,715,433.34  | \$0.00             | \$0.00             | \$7,715,433.34  | \$0.00            |
| 1245 EQUIPO DE DEFENSA Y SEGURIDAD                                  | \$769,450.36    | \$0.00             | \$0.00             | \$769,450.36    | \$0.00            |
| 1246 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                       | \$6,673,453.01  | \$54,467.80        | \$0.00             | \$6,727,920.81  | \$54,467.80       |
| 1250 ACTIVOS INTANGIBLES                                            | \$81,552.72     | \$3,352.40         | \$0.00             | \$84,905.12     | \$3,352.40        |
| 1251 SOFTWARE                                                       | \$76,552.72     | \$3,352.40         | \$0.00             | \$79,905.12     | \$3,352.40        |
| 1254 LICENCIAS                                                      | \$5,000.00      | \$0.00             | \$0.00             | \$5,000.00      | \$0.00            |



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| Cuenta Contable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------|--------------------|-------------|-------------------|
| <div><div><p>Profa. Maria Antonieta de los Angeles Apana Ortega<br/>Presidenta Municipal Constitucional</p><p>PRESIDENCIA MUNICIPAL</p></div><div><p>Lic. Edgar Cruz Rico<br/>Sindico Procurador</p></div></div> <div><div><p>L.C. Anabel Hernández Gayosso<br/>Tesorera Municipal</p><p>TESORERIA MUNICIPAL</p></div></div> |               |                    |                    |             |                   |