



H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO ESTADO DE HIDALGO

Estado Analítico del Activo

Del 01/ene./2024 al 30/sep./2024

(Cifras en Pesos)

Fecha y hora de 18/o 11:4 2 a.

Usr: supervisor

| Concepto | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Variación del Periodo |
|---------------------------------------------------------------|------------------------|-------------------------|-------------------------|------------------------|------------------------|
| ACTIVO | \$60,573,939.30 | \$253,759,290.88 | \$236,190,713.75 | \$78,142,516.43 | \$17,568,577.13 |
| ACTIVO CIRCULANTE | \$11,245,243.43 | \$233,969,337.44 | \$236,190,713.75 | \$9,023,867.12 | -\$2,221,376.31 |
| EFFECTIVO Y EQUIVALENTES | \$11,105,962.72 | \$126,089,050.06 | \$128,173,825.72 | \$9,021,187.06 | -\$2,084,775.66 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$139,280.71 | \$107,880,287.38 | \$108,016,888.03 | \$2,680.06 | -\$136,600.65 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$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 |
| ACTIVO NO CIRCULANTE | \$49,328,695.87 | \$19,789,953.44 | \$0.00 | \$69,118,649.31 | \$19,789,953.44 |
| 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 | \$41,958,958.75 | \$19,595,298.08 | \$0.00 | \$61,554,256.83 | \$19,595,298.08 |
| BIENES MUEBLES | \$7,883,885.92 | \$194,655.36 | \$0.00 | \$8,078,541.28 | \$194,655.36 |
| ACTIVOS INTANGIBLES | \$260,094.17 | \$0.00 | \$0.00 | \$260,094.17 | \$0.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | -\$774,242.97 | \$0.00 | \$0.00 | -\$774,242.97 | \$0.00 |
| ACTIVOS DIFERIDOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 |