



Municipio de Singuilucan

HIDALGO Estado Analítico del Activo

Fecha y 07/jul./2023

Usr: CONTADOR GENERAL
Rep:

Del 01/abr./2023 al 30/jun./2023

(Cifras en Pesos)

10:12 a. m.

Concepto	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Variación del Periodo
ACTIVO	\$39,787,322.21	\$52,476,784.95	\$47,509,820.13	\$44,754,287.03	\$4,966,964.82
ACTIVO CIRCULANTE	-\$59,502,621.80	\$45,349,797.35	\$47,509,820.13	-\$61,662,644.58	-\$2,160,022.78
EFFECTIVO Y EQUIVALENTES	\$12,332,284.85	\$22,832,194.84	\$24,992,217.62	\$10,172,262.07	-\$2,160,022.78
DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	-\$71,834,906.65	\$22,517,602.51	\$22,517,602.51	-\$71,834,906.65	\$0.00
ACTIVO NO CIRCULANTE	\$99,289,944.01	\$7,126,987.60	\$0.00	\$106,416,931.61	\$7,126,987.60
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$82,055,731.53	\$6,911,366.60	\$0.00	\$88,967,098.13	\$6,911,366.60
TERRENOS	\$1,271,170.00	\$0.00	\$0.00	\$1,271,170.00	\$0.00
PARQUE INFANTIL JAGUEY AGUA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
PREDIOS NO EDIFICADOS	\$419,675.00	\$0.00	\$0.00	\$419,675.00	\$0.00
CAMPOS DEPORTIVOS	\$221,495.00	\$0.00	\$0.00	\$221,495.00	\$0.00
PLAZAS PUBLICAS	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00
CANCHAS DE USOS MULTIPLES	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
FRONTON	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00
VIVERO MUNICIPAL	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
CALLEJON CENTRO DE SALUD/USOS MULTIPLES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
TELEBACHILLERATO	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00
BIENES MUEBLES	\$17,227,824.36	\$215,621.00	\$0.00	\$17,443,445.36	\$215,621.00
ACTIVOS INTANGIBLES	\$6,388.12	\$0.00	\$0.00	\$6,388.12	\$0.00

