



# Municipio de Singuilucan

HIDALGO

## Estado Analítico del Activo

Del 01/jul./2023 al 30/sep./2023

Fecha y 08/oct./2023

10:53 p. m.

Usr: CONTADOR GENERAL

rptEstadoAnalitic

(Cifras en Pesos)

Concepto	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Variación del Periodo
<b>ACTIVO</b>	<b>\$44,754,287.03</b>	<b>\$49,918,142.11</b>	<b>\$44,716,119.25</b>	<b>\$49,956,309.89</b>	<b>\$5,202,022.86</b>
<b>ACTIVO CIRCULANTE</b>	<b>-\$61,662,644.58</b>	<b>\$44,918,446.13</b>	<b>\$44,716,119.25</b>	<b>-\$61,460,317.70</b>	<b>\$202,326.88</b>
EFFECTIVO Y EQUIVALENTES	\$10,172,262.07	\$22,602,229.71	\$22,399,902.83	\$10,374,588.95	\$202,326.88
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	-\$71,834,906.65	\$22,316,216.42	\$22,316,216.42	-\$71,834,906.65	\$0.00
<b>ACTIVO NO CIRCULANTE</b>	<b>\$106,416,931.61</b>	<b>\$4,999,695.98</b>	<b>\$0.00</b>	<b>\$111,416,627.59</b>	<b>\$4,999,695.98</b>
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$88,967,098.13	\$4,781,725.98	\$0.00	\$93,748,824.11	\$4,781,725.98
BIENES MUEBLES	\$17,443,445.36	\$217,970.00	\$0.00	\$17,661,415.36	\$217,970.00
ACTIVOS INTANGIBLES	\$6,388.12	\$0.00	\$0.00	\$6,388.12	\$0.00

