



Municipio de Singuilucan

HIDALGO Estado Analítico del Activo

Del 01/oct./2023 al 31/dic./2023

Fecha y 16/ene./2024

Usu: CONTADOR GENERAL
Rep:
rptEstadoAnalitic

05:47 p. m.

(Cifras en Pesos)

| Concepto | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Variación del Periodo |
|---|-------------------------|------------------------|------------------------|-------------------------|------------------------|
| ACTIVO | \$49,956,309.89 | \$44,627,150.39 | \$46,787,768.42 | \$47,795,691.86 | -\$2,160,618.03 |
| ACTIVO CIRCULANTE | -\$61,460,317.70 | \$42,614,168.16 | \$46,787,768.42 | -\$65,633,917.96 | -\$4,173,600.26 |
| EFFECTIVO Y EQUIVALENTES | \$10,374,588.95 | \$20,800,570.73 | \$24,974,170.99 | \$6,200,988.69 | -\$4,173,600.26 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | -\$71,834,906.65 | \$21,813,597.43 | \$21,813,597.43 | -\$71,834,906.65 | \$0.00 |
| ACTIVO NO CIRCULANTE | \$111,416,627.59 | \$2,012,982.23 | \$0.00 | \$113,429,609.82 | \$2,012,982.23 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$93,748,824.11 | \$1,782,639.23 | \$0.00 | \$95,531,463.34 | \$1,782,639.23 |
| BIENES MUEBLES | \$17,661,415.36 | \$230,343.00 | \$0.00 | \$17,891,758.36 | \$230,343.00 |
| ACTIVOS INTANGIBLES | \$6,388.12 | \$0.00 | \$0.00 | \$6,388.12 | \$0.00 |