



**Municipio de Pisaflores
HIDALGO**
Estado Analítico del Activo
Del 01/ene./2016 al 30/sep./2016

Fecha y hora de Impresión: 22/nov./2021 02:49 p. m.

Usu: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos_R

| Concepto | Saldo Inicial 1 | Cargos del periodo 2 | Abonos del periodo 3 | Saldo Final 4(1+2-3) | Variación del Periodo (4-1) |
|---|------------------------|-------------------------|-------------------------|-------------------------|-----------------------------------|
| ACTIVO | \$16,483,228.52 | \$213,179,835.77 | \$174,758,016.46 | \$54,905,047.83 | \$38,421,819.31 |
| ACTIVO CIRCULANTE | \$9,044,577.18 | \$179,409,615.05 | \$173,224,394.64 | \$15,229,797.59 | \$6,185,220.41 |
| EFFECTIVO Y EQUIVALENTES | \$9,044,577.18 | \$84,352,919.95 | \$87,751,939.71 | \$5,645,557.42 | -\$3,399,019.76 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$0.00 | \$82,906,890.67 | \$75,943,345.02 | \$6,963,545.65 | \$6,963,545.65 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$0.00 | \$12,149,804.43 | \$9,529,109.91 | \$2,620,694.52 | \$2,620,694.52 |
| ACTIVO NO CIRCULANTE | \$7,438,651.34 | \$33,770,220.72 | \$1,533,621.82 | \$39,675,250.24 | \$32,236,598.90 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$1,954,491.71 | \$33,735,220.72 | \$0.00 | \$35,689,712.43 | \$33,735,220.72 |
| BIENES MUEBLES | \$5,474,897.73 | \$95,000.00 | \$1,533,545.59 | \$3,976,352.14 | -\$1,498,545.59 |
| ACTIVOS INTANGIBLES | \$9,261.90 | \$0.00 | \$76.23 | \$9,185.67 | -\$76.23 |



