



**Municipio de Pisaflores  
HIDALGO**

**Estado Analítico del Activo  
Del 01/ene./2018 al 30/jun./2018**

Fecha y hora de Impresión | 19/nov./2021 | 11:39 a. 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)
<b>ACTIVO</b>	<b>\$15,451,939.28</b>	<b>\$154,691,220.13</b>	<b>\$120,585,304.18</b>	<b>\$49,557,855.23</b>	<b>\$34,105,915.95</b>
<b>ACTIVO CIRCULANTE</b>	<b>\$4,462,852.19</b>	<b>\$153,886,620.13</b>	<b>\$120,585,304.18</b>	<b>\$37,764,168.14</b>	<b>\$33,301,315.95</b>
EFFECTIVO Y EQUIVALENTES	\$3,785,211.61	\$73,237,815.10	\$48,787,839.11	\$28,235,187.60	\$24,449,975.99
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$0.00	\$78,293,839.07	\$71,797,465.07	\$6,496,374.00	\$6,496,374.00
DERECHOS A RECIBIR BIENES O SERVICIOS	\$677,640.58	\$2,354,965.96	\$0.00	\$3,032,606.54	\$2,354,965.96
<b>ACTIVO NO CIRCULANTE</b>	<b>\$10,989,087.09</b>	<b>\$804,600.00</b>	<b>\$0.00</b>	<b>\$11,793,687.09</b>	<b>\$804,600.00</b>
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$4,604,491.71	\$787,600.00	\$0.00	\$5,392,091.71	\$787,600.00
BIENES MUEBLES	\$6,345,409.71	\$17,000.00	\$0.00	\$6,362,409.71	\$17,000.00
ACTIVOS INTANGIBLES	\$39,185.67	\$0.00	\$0.00	\$39,185.67	\$0.00

