



**Municipio de Pisaflores**  
**HIDALGO**  
**Estado Analítico del Activo**  
**Del 01/ene./2022 al 30/jun./2022**

Usu: supervisor  
 Rep: rptEstadoAnaliticoDeActivosYPasivos\_R

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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>ACTIVO CIRCULANTE</b>	<b>\$190,520,251.21</b>	<b>\$301,331,475.98</b>	<b>\$303,229,547.67</b>	<b>\$188,622,179.52</b>	<b>-\$1,898,071.69</b>
EFFECTIVO Y EQUIVALENTES	\$24,462,883.37	\$301,331,475.98	\$303,229,547.67	\$22,564,811.68	-\$1,898,071.69
DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$3,493,651.88	\$203,905,300.73	\$199,981,964.77	\$7,416,987.84	\$3,923,335.96
DERECHOS A RECIBIR BIENES O SERVICIOS	\$20,965,068.19	\$97,426,175.25	\$103,247,582.90	\$15,143,680.54	-\$5,621,407.65
<b>ACTIVO NO CIRCULANTE</b>	<b>\$4,163.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,163.30</b>	<b>\$0.00</b>
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$166,057,367.84	\$0.00	\$0.00	\$166,057,367.84	\$0.00
BIENES MUEBLES	\$158,313,706.55	\$0.00	\$0.00	\$158,313,706.55	\$0.00
ACTIVOS INTANGIBLES	\$7,704,475.62	\$0.00	\$0.00	\$7,704,475.62	\$0.00
	\$39,185.67	\$0.00	\$0.00	\$39,185.67	\$0.00

Christian Mardel

