



Usr: ely

Rep: rptEstadoAnaliticoDeActivosYPasivos\_R

## Municipio de Atitalaquia HIDALGO

Estado Analítico del Activo  
Del 01/ene./2020 al 31/oct./2020

Fecha y 25/ene./2021

hora de Impresión 04:11 p. m.

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>\$212,555,073.05</b>	<b>\$297,719,240.04</b>	<b>\$377,587,411.77</b>	<b>\$132,686,901.32</b>	<b>-\$79,868,171.73</b>
<b>ACTIVO CIRCULANTE</b>	<b>\$34,753,093.88</b>	<b>\$234,407,762.05</b>	<b>\$233,996,179.87</b>	<b>\$35,164,676.06</b>	<b>\$411,582.18</b>
EFFECTIVO Y EQUIVALENTES	\$33,524,866.03	\$129,668,751.32	\$129,219,610.26	\$33,974,007.09	\$449,141.06
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$83,539.85	\$100,353,592.87	\$100,353,592.87	\$83,539.85	\$0.00
DERECHOS A RECIBIR BIENES O SERVICIOS	\$10,000.00	\$1,484,983.87	\$387,854.75	\$1,107,129.12	\$1,097,129.12
ALMACENES	\$1,134,688.00	\$2,900,433.99	\$4,035,121.99	\$0.00	-\$1,134,688.00
<b>ACTIVO NO CIRCULANTE</b>	<b>\$177,801,979.17</b>	<b>\$63,311,477.99</b>	<b>\$143,591,231.90</b>	<b>\$97,522,225.26</b>	<b>-\$80,279,753.91</b>
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$140,404,417.20	\$55,034,202.45	\$143,310,415.90	\$52,128,203.75	-\$88,276,213.45
BIENES MUEBLES	\$35,905,030.11	\$8,277,275.54	\$0.00	\$44,182,305.65	\$8,277,275.54
ACTIVOS INTANGIBLES	\$353,340.86	\$0.00	\$0.00	\$353,340.86	\$0.00
ACTIVOS DIFERIDOS	\$1,139,191.00	\$0.00	\$280,816.00	\$858,375.00	-\$280,816.00