



**MUNICIPIO DE XOCHIATIPAN
HIDALGO**

Estado Analítico del Activo
Del 01/ene./2020 al 30/jun./2020

Fecha y hora de Impresión | 15/jul./2020
08:16 p. m.

Usu: SUPERVISOR
Rep: rptEstadoAnalíticoDeActivosYPasivos_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	\$326,904,450.51	\$201,790,338.26	\$188,209,996.88	\$360,484,791.89	\$33,580,341.38
ACTIVO CIRCULANTE	\$50,495,989.43	\$154,454,163.16	\$188,209,996.88	\$36,740,155.71	-\$13,755,833.72
EFFECTIVO Y EQUIVALENTES	\$37,242,170.49	\$74,484,875.52	\$77,969,880.15	\$33,757,165.86	-\$3,485,004.63
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$7,161,934.00	\$72,437,880.68	\$79,599,814.68	\$0.00	-\$7,161,934.00
DERECHOS A RECIBIR BIENES O SERVICIOS	\$6,091,884.94	\$7,531,406.96	\$10,640,302.05	\$2,982,989.85	-\$3,108,895.09
ACTIVO NO CIRCULANTE	\$276,408,461.08	\$47,336,175.10	\$0.00	\$323,744,636.18	\$47,336,175.10
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$264,152,728.54	\$46,242,878.86	\$0.00	\$310,395,607.40	\$46,242,878.86
BIENES MUEBLES	\$12,930,832.89	\$1,093,296.24	\$0.00	\$14,024,129.13	\$1,093,296.24
ACTIVOS INTANGIBLES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	-\$1,205,100.35	\$0.00	\$0.00	-\$1,205,100.35	\$0.00
ACTIVOS DIFERIDOS	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00



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