



**Municipio de Huazalingo**  
**Estado de Hidalgo**  
**Estado Analítico del Activo**  
**Del 01/ene./2020 al 31/dic./2020**  
 (Cifras en Pesos)

Usr: supervisor  
 Rep: rptEstadoAnalíticoDeActivosYPasivos\_R

Fecha y hora de Impresión | 22/feb./2022 11:37 p. m.

Concepto	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Variación del Periodo
<b>ACTIVO</b>	<b>\$221,842,108.62</b>	<b>\$214,853,301.74</b>	<b>\$229,995,416.01</b>	<b>\$206,699,994.35</b>	<b>-\$15,142,114.27</b>
<b>ACTIVO CIRCULANTE</b>	<b>\$23,682,002.99</b>	<b>\$177,325,591.06</b>	<b>\$197,993,354.24</b>	<b>\$3,014,239.81</b>	<b>-\$20,667,763.18</b>
EFFECTIVO Y EQUIVALENTES	\$18,315,203.18	\$88,963,663.50	\$104,264,626.57	\$3,014,240.11	-\$15,300,963.07
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$148,786.38	\$84,192,051.71	\$84,340,838.39	-\$0.30	-\$148,786.68
DERECHOS A RECIBIR BIENES O SERVICIOS	\$5,218,013.43	\$4,169,875.85	\$9,387,889.28	\$0.00	-\$5,218,013.43
<b>ACTIVO NO CIRCULANTE</b>	<b>\$198,160,105.63</b>	<b>\$37,527,710.68</b>	<b>\$32,002,061.77</b>	<b>\$203,685,754.54</b>	<b>\$5,525,648.91</b>
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$196,789,353.66	\$36,296,034.88	\$31,692,609.30	\$201,392,779.24	\$4,603,425.58
BIENES MUEBLES	\$9,087,876.72	\$1,231,675.80	\$306,109.57	\$10,013,442.95	\$925,566.23
ACTIVOS INTANGIBLES	\$55,842.72	\$0.00	\$3,342.90	\$52,499.82	-\$3,342.90
DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	-\$7,841,967.47	\$0.00	\$0.00	-\$7,841,967.47	\$0.00
ACTIVOS DIFERIDOS	\$69,000.00	\$0.00	\$0.00	\$69,000.00	\$0.00