



**MUNICIPIO DE NOPALA DE VILLAGRAN  
HIDALGO**

**Estado Analítico del Activo  
Del 01/ene./2021 al 30/sep./2021  
(Cifras en Pesos)**

Usu: supervisor  
Rep: rptEstadoAnalíticoDeActivosYPasivos\_R

Fecha y hora de Impresión | 25/oct./2021  
10:54 p. m.

Concepto	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Variación del Periodo
<b>ACTIVO</b>	<b>\$42,497,966.85</b>	<b>\$133,480,053.21</b>	<b>\$117,040,398.28</b>	<b>\$58,937,621.78</b>	<b>\$16,439,654.93</b>
<b>ACTIVO CIRCULANTE</b>	<b>\$8,125,195.01</b>	<b>\$122,862,776.60</b>	<b>\$117,040,398.28</b>	<b>\$13,947,573.33</b>	<b>\$5,822,378.32</b>
EFFECTIVO Y EQUIVALENTES	\$6,852,330.38	\$64,864,589.50	\$58,848,572.20	\$12,868,347.68	\$6,016,017.30
DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$1,272,864.63	\$57,998,187.10	\$58,191,826.08	\$1,079,225.65	-\$193,638.98
<b>ACTIVO NO CIRCULANTE</b>	<b>\$34,372,771.84</b>	<b>\$10,617,276.61</b>	<b>\$0.00</b>	<b>\$44,990,048.45</b>	<b>\$10,617,276.61</b>
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$22,851,808.54	\$9,098,702.06	\$0.00	\$31,950,510.60	\$9,098,702.06
BIENES MUEBLES	\$11,348,033.07	\$1,367,474.55	\$0.00	\$12,715,507.62	\$1,367,474.55
ACTIVOS INTANGIBLES	\$172,930.23	\$151,100.00	\$0.00	\$324,030.23	\$151,100.00