



Usr: supervisor  
Rep: rptEstadoAnaliticoDeActivosYPasivos\_R

**Municipio de Tlanchinol**  
**Estado de Hidalgo**  
**Estado Analítico del Activo**  
**Del 01/ene./2019 al 31/ene./2019**

Fecha y hora de Impresión | 24/abr./2019  
01:32 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><u>\$231,725,836.32</u></b>	<b><u>\$36,442,935.63</u></b>	<b><u>\$26,980,389.75</u></b>	<b><u>\$243,188,382.20</u></b>	<b><u>\$11,462,545.88</u></b>
<b>ACTIVO CIRCULANTE</b>	<b>\$62,419,758.37</b>	<b>\$35,696,704.12</b>	<b>\$26,980,389.75</b>	<b>\$71,136,072.74</b>	<b>\$8,716,314.37</b>
EFFECTIVO Y EQUIVALENTES	\$49,051,708.31	\$19,092,776.70	\$9,473,306.53	\$58,671,178.48	\$9,619,470.17
DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$723,556.45	\$16,158,535.46	\$16,882,091.91	\$0.00	<b>-\$723,556.45</b>
DERECHOS A RECIBIR BIENES O SERVICIOS	\$12,644,493.61	\$445,391.96	\$624,991.31	\$12,464,894.26	<b>-\$179,599.35</b>
<b>ACTIVO NO CIRCULANTE</b>	<b><u>\$169,306,077.95</u></b>	<b><u>\$2,746,231.51</u></b>	<b><u>\$0.00</u></b>	<b><u>\$172,052,309.46</u></b>	<b><u>\$2,746,231.51</u></b>
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$162,974,242.61	\$2,746,231.51	\$0.00	\$165,720,474.12	\$2,746,231.51
BIENES MUEBLES	\$6,278,044.14	\$0.00	\$0.00	\$6,278,044.14	\$0.00
ACTIVOS INTANGIBLES	\$53,791.20	\$0.00	\$0.00	\$53,791.20	\$0.00



**Municipio de Tlanchinol**  
**Estado de Hidalgo**  
**Estado Analítico del Activo**  
**Del 01/ene./2019 al 28/feb./2019**

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Fecha y hora de Impresión | 24/abr./2019  
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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><u>\$231,725,836.32</u></b>	<b><u>\$92,330,316.89</u></b>	<b><u>\$68,341,556.73</u></b>	<b><u>\$255,714,596.48</u></b>	<b><u>\$23,988,760.16</u></b>
<b>ACTIVO CIRCULANTE</b>	<b>\$62,419,758.37</b>	<b>\$70,076,081.43</b>	<b>\$68,341,556.73</b>	<b>\$64,154,283.07</b>	<b>\$1,734,524.70</b>
EFFECTIVO Y EQUIVALENTES	\$49,051,708.31	\$36,743,347.06	\$30,534,814.13	\$55,260,241.24	\$6,208,532.93
DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$723,556.45	\$32,887,342.41	\$33,599,982.72	\$10,916.14	<b>-\$712,640.31</b>
DERECHOS A RECIBIR BIENES O SERVICIOS	\$12,644,493.61	\$445,391.96	\$4,206,759.88	\$8,883,125.69	<b>-\$3,761,367.92</b>
<b>ACTIVO NO CIRCULANTE</b>	<b><u>\$169,306,077.95</u></b>	<b><u>\$22,254,235.46</u></b>	<b><u>\$0.00</u></b>	<b><u>\$191,560,313.41</u></b>	<b><u>\$22,254,235.46</u></b>
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$162,974,242.61	\$22,254,235.46	\$0.00	\$185,228,478.07	\$22,254,235.46
BIENES MUEBLES	\$6,278,044.14	\$0.00	\$0.00	\$6,278,044.14	\$0.00
ACTIVOS INTANGIBLES	\$53,791.20	\$0.00	\$0.00	\$53,791.20	\$0.00



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**Municipio de Tlanchinol**  
**Estado de Hidalgo**  
**Estado Analítico del Activo**  
**Del 01/ene./2019 al 31/mar./2019**

Fecha y hora de Impresión | 24/abr./2019  
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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><u>\$231,725,836.32</u></b>	<b><u>\$162,550,571.46</u></b>	<b><u>\$130,275,873.25</u></b>	<b><u>\$264,000,534.53</u></b>	<b><u>\$32,274,698.21</u></b>
<b>ACTIVO CIRCULANTE</b>	<b>\$62,419,758.37</b>	<b>\$103,762,336.26</b>	<b>\$130,275,873.25</b>	<b>\$35,906,221.38</b>	<b>-\$26,513,536.99</b>
EFFECTIVO Y EQUIVALENTES	\$49,051,708.31	\$54,655,352.68	\$67,805,805.75	\$35,901,255.24	-\$13,150,453.07
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$723,556.45	\$48,610,381.36	\$49,328,971.67	\$4,966.14	-\$718,590.31
DERECHOS A RECIBIR BIENES O SERVICIOS	\$12,644,493.61	\$496,602.22	\$13,141,095.83	\$0.00	-\$12,644,493.61
<b>ACTIVO NO CIRCULANTE</b>	<b>\$169,306,077.95</b>	<b>\$58,788,235.20</b>	<b>\$0.00</b>	<b>\$228,094,313.15</b>	<b>\$58,788,235.20</b>
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$162,974,242.61	\$58,788,235.20	\$0.00	\$221,762,477.81	\$58,788,235.20
BIENES MUEBLES	\$6,278,044.14	\$0.00	\$0.00	\$6,278,044.14	\$0.00
ACTIVOS INTANGIBLES	\$53,791.20	\$0.00	\$0.00	\$53,791.20	\$0.00