

MUNICIPIO DE HUEJUTLA DE REYES HIDALGO

Estado Analítico del Activo

Del 01/ene/2022 al 30/jun/2022

(Cifras en Pesos)

Fecha y 08/jul/2022

Usu: francisco

Rep: rptEstadoAnalíticoDeActivosYPasivos_R

hora de Impresión 14:06 p.m.

| Concepto | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Variación del Periodo |
|---|---------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| ACTIVO | \$1,003,025,250.48 | \$800,411,953.09 | \$962,869,849.68 | \$840,567,353.89 | -\$162,457,896.59 |
| ACTIVO CIRCULANTE | \$60,055,918.77 | \$710,413,911.93 | \$658,678,674.89 | \$111,791,155.81 | \$51,735,237.04 |
| EFFECTIVO Y EQUIVALENTES | \$44,266,697.80 | \$424,177,097.47 | \$369,136,967.25 | \$99,306,828.02 | \$55,040,130.22 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$0.00 | \$256,550,853.96 | \$256,550,853.96 | \$0.00 | \$0.00 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$15,789,220.97 | \$29,685,960.50 | \$32,990,853.68 | \$12,484,327.79 | -\$3,304,893.18 |
| INVENTARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ALMACENES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTROS ACTIVOS CIRCULANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACTIVO NO CIRCULANTE | \$942,969,331.71 | \$89,998,041.16 | \$304,191,174.79 | \$728,776,198.08 | -\$214,193,133.63 |
| INVERSIONES FINANCIERAS A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$906,014,022.62 | \$87,000,651.16 | \$304,191,174.79 | \$688,823,498.99 | -\$217,190,523.63 |
| BIENES MUEBLES | \$73,541,712.38 | \$2,997,390.00 | \$0.00 | \$76,539,102.38 | \$2,997,390.00 |
| ACTIVOS INTANGIBLES | \$1,884,953.30 | \$0.00 | \$0.00 | \$1,884,953.30 | \$0.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | -\$38,471,356.59 | \$0.00 | \$0.00 | -\$38,471,356.59 | \$0.00 |
| ACTIVOS DIFERIDOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTROS ACTIVOS NO CIRCULANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

