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|  |  | **Municipio de Tecozautla** |  |  |  |  |
|  |  | Autogenerated |  |  |  |  |  |
|  |  | **Estado de Hidalgo** |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  | Usr: SUPERVISOR |  |  |  |  |  |  |  |  |  |
|  | **Estado Analítico del Activo** |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  | Fecha y |  | 11/ago./2023 |
|  |  |  **Del 01/ene./2023 al 30/jun./2023** |
|  |  |
|  | Rep: rptEstadoAnaliticoDeActivosYPasivos\_R |
|  |  | (Cifras en Pesos) |  | 12:22 p. m. |  |  |  |
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| **Concepto** | **Saldo Inicial** | **Cargos del periodo** | **Abonos del periodo** | **Saldo Final** | **Variación del Periodo** |  |  |
| **ACTIVO** | **$310,970,652.19** | **$208,000,430.36** | **$222,947,752.66** | **$296,023,329.89** | **-$14,947,322.30** |  |  |
|  **ACTIVO CIRCULANTE** | **$20,241,049.43** | **$207,569,093.21** | **$189,121,343.60** | **$38,688,799.04** | **$18,447,749.61** |  |  |
|  EFECTIVO Y EQUIVALENTES | $16,454,362.95 | $123,555,741.36 | $105,234,410.75 | $34,775,693.56 | $18,321,330.61 |  |  |
|  DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | $3,606,480.61 | $84,013,351.85 | $83,886,932.85 | $3,732,899.61 | $126,419.00 |  |  |
|  DERECHOS A RECIBIR BIENES O SERVICIOS | $180,205.87 | $0.00 | $0.00 | $180,205.87 | $0.00 |  |  |
|  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** | **$290,729,602.76** | **$431,337.15** | **$33,826,409.06** | **$257,334,530.85** | **-$33,395,071.91** |  |  |
|  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 | $270,514,856.37 | $331,775.00 | $33,826,409.06 | $237,020,222.31 | -$33,494,634.06 |  |  |
|  BIENES MUEBLES | $20,143,066.39 | $99,562.15 | $0.00 | $20,242,628.54 | $99,562.15 |  |  |
|  ACTIVOS INTANGIBLES | $71,680.00 | $0.00 | $0.00 | $71,680.00 | $0.00 |  |  |
|  DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | $0.00 | $0.00 | $0.00 | $0.00 | $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 |  |  |
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