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|  |  | **Municipio de Tecozautla** | | | | | | | | | | | | | | | | |  |  |  |  |
|  |  | Autogenerated | | | |  | | | | | | | | | | | | |  |  |  |  |
|  |  | **Estado de Hidalgo** | | | | | | | | |  | | | |  |  |  |  |
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|  | Usr: SUPERVISOR | | | |  |  |  |  |  |  |  |  |  |
|  | **Estado Analítico del Activo** | | | | | | | |  |  |  |  |  |  |  |  |  |
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|  |  |  | | |  | | | | | Fecha y | | | | |  | 11/ago./2023 | | | | | |
|  |  | **Del 01/ene./2023 al 30/jun./2023** | | | | |
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|  | 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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