



# Sistema Municipal para el Desarrollo Integral de la Familia de Mineral de la Reforma, Hidalgo HIDALGO



Usr: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos\_R

## Estado Analítico del Activo

Del 01/ene./2025 al 30/jun./2025

Fecha y hora de Impresión | 24/jul./2025  
10:16 a. m.

(Cifras en Pesos)

| Concepto                                                      | Saldo Inicial         | Cargos del periodo     | Abonos del periodo     | Saldo Final           | Variación del Periodo |
|---------------------------------------------------------------|-----------------------|------------------------|------------------------|-----------------------|-----------------------|
| <b>ACTIVO</b>                                                 | <b>\$4,546,382.45</b> | <b>\$32,564,470.81</b> | <b>\$29,811,621.51</b> | <b>\$7,299,231.75</b> | <b>\$2,752,849.30</b> |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$1,749,161.88</b> | <b>\$32,357,087.26</b> | <b>\$29,763,637.96</b> | <b>\$4,342,611.18</b> | <b>\$2,593,449.30</b> |
| EFFECTIVO Y EQUIVALENTES                                      | \$1,510,384.13        | \$18,040,663.61        | \$15,445,212.31        | \$4,105,835.43        | \$2,595,451.30        |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$172,126.00          | \$14,316,423.65        | \$14,318,425.65        | \$170,124.00          | -\$2,002.00           |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$66,651.75           | \$0.00                 | \$0.00                 | \$66,651.75           | \$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                |
| <b>ACTIVO NO CIRCULANTE</b>                                   | <b>\$2,797,220.57</b> | <b>\$207,383.55</b>    | <b>\$47,983.55</b>     | <b>\$2,956,620.57</b> | <b>\$159,400.00</b>   |
| 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 | \$771,304.28          | \$0.00                 | \$0.00                 | \$771,304.28          | \$0.00                |
| BIENES MUEBLES                                                | \$2,227,539.77        | \$207,383.55           | \$0.00                 | \$2,434,923.32        | \$207,383.55          |
| ACTIVOS INTANGIBLES                                           | \$72,121.84           | \$0.00                 | \$0.00                 | \$72,121.84           | \$0.00                |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | -\$273,745.32         | \$0.00                 | \$47,983.55            | -\$321,728.87         | -\$47,983.55          |
| 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                |