

**MUNICIPIO DE CIUDAD MADERO  
TAMAULIPAS**

Estado Analítico del Activo  
Del 01/ene./2021 al 30/jun./2021

Usu: c.morato

Rep: rptEstadoAnaliticoDeActivosYPasivos\_R

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>\$458,824,326.68</b>	<b>\$872,176,133.37</b>	<b>\$815,263,532.09</b>	<b>\$515,736,927.96</b>	<b>\$56,912,601.28</b>
<b>ACTIVO CIRCULANTE</b>	<b>\$14,086,678.48</b>	<b>\$853,480,541.27</b>	<b>\$815,263,532.09</b>	<b>\$52,303,687.66</b>	<b>\$38,217,009.18</b>
EFFECTIVO Y EQUIVALENTES	-\$3,789,938.21	\$445,930,945.12	\$426,113,772.87	\$16,027,234.04	\$19,817,172.25
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$8,793,762.54	\$379,297,854.73	\$379,506,339.76	\$8,585,277.51	-\$208,485.03
DERECHOS A RECIBIR BIENES O SERVICIOS	\$8,686,576.02	\$28,251,741.42	\$9,643,419.46	\$27,294,897.98	\$18,608,321.96
INVENTARIOS	\$1,629.12	\$0.00	\$0.00	\$1,629.12	\$0.00
OTROS ACTIVOS CIRCULANTES	\$394,649.01	\$0.00	\$0.00	\$394,649.01	\$0.00
<b>ACTIVO NO CIRCULANTE</b>	<b>\$444,737,648.20</b>	<b>\$18,695,592.10</b>	<b>\$0.00</b>	<b>\$463,433,240.30</b>	<b>\$18,695,592.10</b>
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$410,018,907.28	\$18,206,070.22	\$0.00	\$428,224,977.50	\$18,206,070.22
BIENES MUEBLES	\$68,691,293.72	\$489,521.88	\$0.00	\$69,180,815.60	\$489,521.88
ACTIVOS INTANGIBLES	\$354,146.64	\$0.00	\$0.00	\$354,146.64	\$0.00
DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	-\$34,326,699.44	\$0.00	\$0.00	-\$34,326,699.44	\$0.00