

**MUNICIPIO DE CIUDAD MADERO  
TAMAULIPAS**

**Estado Analítico del Activo**

**Del 01/ene./2023 al 30/jun./2023**

(Cifras en Pesos)

Usu: C.MORATO

Rep: rptEstadoAnaliticoDeActivosYPasivos\_R

Concepto	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Variación del Periodo
<b>ACTIVO</b>	<b>\$461,678,394.29</b>	<b>\$1,102,691,160.99</b>	<b>\$1,063,730,252.51</b>	<b>\$500,639,302.77</b>	<b>\$38,960,908.48</b>
<b>ACTIVO CIRCULANTE</b>	<b>\$14,000,713.43</b>	<b>\$1,097,175,253.28</b>	<b>\$1,063,730,252.51</b>	<b>\$47,445,714.20</b>	<b>\$33,445,000.77</b>
EFFECTIVO Y EQUIVALENTES	-\$3,773,567.55	\$618,887,048.12	\$594,521,966.91	\$20,591,513.66	\$24,365,081.21
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$8,662,005.06	\$462,536,221.90	\$462,711,365.69	\$8,486,861.27	-\$175,143.79
DERECHOS A RECIBIR BIENES O SERVICIOS	\$8,715,997.79	\$15,751,983.26	\$6,496,919.91	\$17,971,061.14	\$9,255,063.35
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>\$447,677,680.86</b>	<b>\$5,515,907.71</b>	<b>\$0.00</b>	<b>\$453,193,588.57</b>	<b>\$5,515,907.71</b>
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$410,018,907.28	\$4,249,428.07	\$0.00	\$414,268,335.35	\$4,249,428.07
BIENES MUEBLES	\$93,069,535.64	\$1,266,479.64	\$0.00	\$94,336,015.28	\$1,266,479.64
ACTIVOS INTANGIBLES	\$354,146.64	\$0.00	\$0.00	\$354,146.64	\$0.00
DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	-\$55,764,908.70	\$0.00	\$0.00	-\$55,764,908.70	\$0.00