



Instituto Municipal de Desarrollo Urbano y Vivienda del Municipio de HIDALGO

Estado Analítico del Activo
del 01/abr./2017 Al 30/jun./2017

07/jul/2017

04:22 p. m.

| CONCEPTO | SALDO CARGOS DEL ABONOS DEL | | SALDO | | VARIACION DEL PERIODO |
|---------------------------------------|-----------------------------|-----------------------|-----------------------|------------------------|-----------------------|
| | INICIAL | PERIODO | FINAL | DEL PERIODO | |
| ACTIVO | \$59,612,500.93 | \$6,739,912.89 | \$7,366,467.63 | \$58,985,946.19 | -\$626,554.74 |
| ACTIVO CIRCULANTE | \$47,525,311.98 | \$6,712,516.29 | \$7,366,467.63 | \$46,871,360.64 | -\$653,951.34 |
| EFFECTIVO Y EQUIVALENTES | \$1,941,190.37 | \$4,970,413.78 | \$5,667,190.79 | \$1,244,413.36 | -\$696,777.01 |
| DERECHOS A RECIBIR EFFECTIVO O | \$21,219,752.58 | \$1,595,424.31 | \$1,677,805.88 | \$21,137,371.01 | -\$82,381.57 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$672,777.50 | \$146,678.20 | \$21,470.96 | \$797,984.74 | \$125,207.24 |
| INVENTARIOS | \$23,691,591.53 | \$0.00 | \$0.00 | \$23,691,591.53 | \$0.00 |
| ACTIVO NO CIRCULANTE | \$12,087,188.95 | \$27,396.60 | \$0.00 | \$12,114,585.55 | \$27,396.60 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y | \$11,072,963.66 | \$0.00 | \$0.00 | \$11,072,963.66 | \$0.00 |
| CONSTRUCCIONES EN PROCESO | | | | | |
| BIENES MUEBLES | \$1,680,452.93 | \$27,396.60 | \$0.00 | \$1,707,849.53 | \$27,396.60 |
| ACTIVOS INTANGIBLES | \$79,411.90 | \$0.00 | \$0.00 | \$79,411.90 | \$0.00 |
| DEPRECIACIÓN, DETERIORO Y | | | | | |
| AMORTIZACIÓN ACUMULADA DE BIENES | -\$745,639.54 | \$0.00 | \$0.00 | -\$745,639.54 | \$0.00 |

LIC. JORGE ALBERTO GUTHERREZ LAIZA
DIRECTOR GENERAL

L.C. JORGE ALBERTO LARA GONZALEZ
COMISARIO



LGF. ERENDIRA MARICELA TORRES SOSA
SECRETARIA DE FINANZAS

