

# DIF Municipal de Huichapan, Hidalgo



## Hidalgo Estado Analítico del Activo

Del 01/ene./2024 al 30/sep./2024

Usr: supervisor  
Rep:

(Cifras en Pesos)

| Concepto                                   | Saldo Inicial         | Cargos del periodo    | Abonos del periodo    | Saldo Final           | Variación del Periodo |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>ACTIVO</b>                              | <b>\$1,642,412.25</b> | <b>\$5,244,684.51</b> | <b>\$5,238,057.71</b> | <b>\$1,649,039.05</b> | <b>\$6,626.80</b>     |
| <b>ACTIVO CIRCULANTE</b>                   | <b>\$191,480.77</b>   | <b>\$5,202,464.24</b> | <b>\$5,131,079.87</b> | <b>\$262,865.14</b>   | <b>\$71,384.37</b>    |
| EFFECTIVO Y EQUIVALENTES                   | \$71,634.75           | \$2,989,719.04        | \$2,928,334.67        | \$133,019.12          | \$61,384.37           |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$119,846.02          | \$2,212,745.20        | \$2,202,745.20        | \$129,846.02          | \$10,000.00           |
| <b>ACTIVO NO CIRCULANTE</b>                | <b>\$1,450,931.48</b> | <b>\$42,220.27</b>    | <b>\$106,977.84</b>   | <b>\$1,386,173.91</b> | <b>-\$64,757.57</b>   |
| BIENES MUEBLES                             | \$1,341,671.28        | \$27,620.27           | \$67,377.84           | \$1,301,913.71        | -\$39,757.57          |
| ACTIVOS INTANGIBLES                        | \$109,260.20          | \$14,600.00           | \$39,600.00           | \$84,260.20           | -\$25,000.00          |

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".