



# FOMENTO Y DESARROLLO ARTESANAL DEL ESTADO DE CHIHUAHUA CHIHUAHUA

**Estado Analítico del Activo**  
**Del 01/ene./2022 al 30/jun./2022**  
(Cifras en Pesos)

Usr: supervisor  
Rep: rptEstadoAnaliticoDeActivosYPasivos\_R

Fecha y hora de Impresión | 04/ago./2022  
04:12 p. m.

Concepto	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Variación del Periodo
<b>ACTIVO</b>	<b>\$7,417,538.12</b>	<b>\$22,818,462.54</b>	<b>\$23,441,888.01</b>	<b>\$6,794,112.65</b>	<b>-\$623,425.47</b>
<b>ACTIVO CIRCULANTE</b>	<b>\$5,603,212.81</b>	<b>\$22,653,856.39</b>	<b>\$23,171,414.85</b>	<b>\$5,085,654.35</b>	<b>-\$517,558.46</b>
EFFECTIVO Y EQUIVALENTES	\$2,235,561.54	\$12,612,556.46	\$13,246,927.59	\$1,601,190.41	-\$634,371.13
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$912,887.87	\$8,494,751.99	\$8,340,420.42	\$1,067,219.44	\$154,331.57
INVENTARIOS	\$2,454,763.40	\$1,546,547.94	\$1,584,066.84	\$2,417,244.50	-\$37,518.90
<b>ACTIVO NO CIRCULANTE</b>	<b>\$1,814,325.31</b>	<b>\$164,606.15</b>	<b>\$270,473.16</b>	<b>\$1,708,458.30</b>	<b>-\$105,867.01</b>
BIENES MUEBLES	\$3,242,815.81	\$164,606.15	\$0.00	\$3,407,421.96	\$164,606.15
ACTIVOS INTANGIBLES	\$65,188.02	\$0.00	\$0.00	\$65,188.02	\$0.00
DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	-\$1,493,678.52	\$0.00	\$270,473.16	-\$1,764,151.68	-\$270,473.16