# Municipio de Yahualica
## HIDALGO
### Estado Analítico del Activo
### Del 01/ene./2022 al 31/mar./2022

Usr: myarcp
Rep: rptEstadoAnaliticoDeActivosYPasivos_R

Fecha y hora de Impresión: 18/abr./2022 12:11 a. m.

| Concepto | Saldo Inicial 1 | Cargos del periodo 2 | Abonos del periodo 3 | Saldo Final 4(1+2-3) | Variación del Periodo (4-1) |
|---|---|---|---|---|---|
| **ACTIVO** | $214,024,722.29 | $147,634,226.07 | $129,634,155.17 | $232,024,793.19 | $18,000,070.90 |
| **ACTIVO CIRCULANTE** | $25,727,883.72 | $140,092,438.66 | $129,634,155.17 | $36,186,167.21 | $10,458,283.49 |
| EFECTIVO Y EQUIVALENTES | $17,693,730.13 | $76,677,490.90 | $60,557,290.60 | $33,813,930.43 | $16,120,200.30 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | $665,226.61 | $63,354,457.76 | $63,072,867.79 | $946,816.58 | $281,589.97 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | $7,368,926.98 | $60,490.00 | $6,003,996.78 | $1,425,420.20 | -$5,943,506.78 |
| INVENTARIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ALMACENES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTROS ACTIVOS CIRCULANTES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **ACTIVO NO CIRCULANTE** | $188,296,838.57 | $7,541,787.41 | $0.00 | $195,838,625.98 | $7,541,787.41 |
| INVERSIONES FINANCIERAS A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | $182,275,050.95 | $41,017.37 | $0.00 | $182,316,068.32 | $41,017.37 |
| BIENES MUEBLES | $13,428,328.14 | $1,150.04 | $0.00 | $13,429,478.18 | $1,150.04 |
| ACTIVOS INTANGIBLES | $145,518.52 | $7,499,620.00 | $0.00 | $7,645,138.52 | $7,499,620.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | -$7,552,059.04 | $0.00 | $0.00 | -$7,552,059.04 | $0.00 |
| ACTIVOS DIFERIDOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTROS ACTIVOS NO CIRCULANTES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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

C. MOISES CORONEL CASTILLO
TESORERO MUNICIPAL

C. ELIAS SANJUAN SANCHEZ
PRESIDENTE MUNICIPAL CONSTITUCIONAL

LIC. LUCINA RODRIGUEZ CANALES
SINDICO PROCURADOR

TESORERÍA MUNICIPAL REPÚBLICA MEXICANA 2020 - 2024 YAHUALICA, HGO.

PRESIDENCIA MUNICIPAL REPÚBLICA MEXICANA YAHUALICA, HGO.

SÍNDICO MUNICIPAL REPÚBLICA MEXICANA 2020 - 2024 YAHUALICA, HGO.

2020 - 2024