



**Municipio de Yahualica
HIDALGO**

**Estado Analítico del Activo
Del 01/ene./2025 al 30/jun./2025
(Cifras en Pesos)**

Usr: SUPERVISOR
Rep: rptEstadoAnaliticoDeActivosYPasivos_R

Fecha y | 08/ago./2025
hora de Impresión | 11:13 a. m.

| Concepto | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Variación del Periodo |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| ACTIVO | \$392,274,396.62 | \$202,546,519.46 | \$182,654,420.45 | \$412,166,495.63 | \$19,892,099.01 |
| ACTIVO CIRCULANTE | \$14,252,462.84 | \$192,501,593.13 | \$151,751,444.70 | \$55,002,611.27 | \$40,750,148.43 |
| EFFECTIVO Y EQUIVALENTES | \$9,772,482.31 | \$96,208,973.56 | \$54,767,615.45 | \$51,213,840.42 | \$41,441,358.11 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$412,089.76 | \$94,015,258.89 | \$94,015,258.89 | \$412,089.76 | \$0.00 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$4,067,890.77 | \$2,277,360.68 | \$2,968,570.36 | \$3,376,681.09 | -\$691,209.68 |
| ACTIVO NO CIRCULANTE | \$378,021,933.78 | \$10,044,926.33 | \$30,902,975.75 | \$357,163,884.36 | -\$20,858,049.42 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$348,722,218.97 | \$9,993,556.33 | \$30,893,668.85 | \$327,822,106.45 | -\$20,900,112.52 |
| BIENES MUEBLES | \$21,706,655.33 | \$51,370.00 | \$0.00 | \$21,758,025.33 | \$51,370.00 |
| ACTIVOS INTANGIBLES | \$15,145,118.52 | \$0.00 | \$0.00 | \$15,145,118.52 | \$0.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | -\$7,552,059.04 | \$0.00 | \$9,306.90 | -\$7,561,365.94 | -\$9,306.90 |