# PRESIDENCIA MUNICIPAL DE CIUDAD LERDO
## ESTADO DE DURANGO
### Estado Analítico del Activo
### Del 01/ene./2022 al 30/sep./2022
(Cifras en Pesos)

Usr: luluc
Rep: rptEstadoAnaliticoDeActivosYPasivos_R

Fecha y hora de Impresión: 16/nov./2022 05:43 p. m.

| Concepto | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Variación del Periodo |
|---|---|---|---|---|---|
| **ACTIVO** | **$734,382,721.10** | **$1,488,061,497.20** | **$1,433,132,327.86** | **$789,311,890.44** | **$54,929,169.34** |
| **ACTIVO CIRCULANTE** | **$78,232,427.46** | **$1,453,953,086.90** | **$1,433,132,327.86** | **$99,053,186.50** | **$20,820,759.04** |
| EFECTIVO Y EQUIVALENTES | $9,924,094.80 | $740,999,186.22 | $717,753,797.20 | $33,169,483.82 | $23,245,389.02 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | $62,132,375.01 | $711,444,920.04 | $709,122,349.20 | $64,454,945.85 | $2,322,570.84 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | $6,175,957.65 | $1,508,980.64 | $6,256,181.46 | $1,428,756.83 | -$4,747,200.82 |
| 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** | **$656,150,293.64** | **$34,108,410.30** | **$0.00** | **$690,258,703.94** | **$34,108,410.30** |
| 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 | $650,795,825.47 | $29,828,187.43 | $0.00 | $680,624,012.90 | $29,828,187.43 |
| BIENES MUEBLES | $112,936,627.81 | $4,025,372.15 | $0.00 | $116,961,999.96 | $4,025,372.15 |
| ACTIVOS INTANGIBLES | $5,126,375.93 | $254,850.72 | $0.00 | $5,381,226.65 | $254,850.72 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | -$112,781,779.37 | $0.00 | $0.00 | -$112,781,779.37 | $0.00 |
| ACTIVOS DIFERIDOS | $73,243.80 | $0.00 | $0.00 | $73,243.80 | $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".**

DR. HOMERO MARTINEZ CABRERA
PRESIDENTE MUNICIPAL

C.P. JUAN MORENO VALERO
TESORERO MUNICIPAL