



# MUNICIPIO DE ZAPOTLAN DE JUAREZ HIDALGO

Estado Analítico del Activo  
Del 01/ene./2025 al 31/dic./2025

Usr: Supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos\_R

Fecha y hora de Impresión 15/ene./2026  
05:33 p. m.

(Cifras en Pesos)

| Concepto                                                      | Saldo Inicial           | Cargos del periodo      | Abonos del periodo      | Saldo Final             | Variación del Periodo  |
|---------------------------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| <b>ACTIVO</b>                                                 | <b>\$196,443,345.58</b> | <b>\$359,058,320.84</b> | <b>\$337,230,033.23</b> | <b>\$218,271,633.19</b> | <b>\$21,828,287.61</b> |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$9,852,945.64</b>   | <b>\$334,962,929.74</b> | <b>\$325,975,264.74</b> | <b>\$18,840,610.64</b>  | <b>\$8,987,665.00</b>  |
| EFFECTIVO Y EQUIVALENTES                                      | \$9,611,760.92          | \$194,436,657.68        | \$185,448,992.68        | \$18,599,425.92         | \$8,987,665.00         |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$230,485.34            | \$137,649,346.90        | \$137,649,346.90        | \$230,485.34            | \$0.00                 |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$10,699.38             | \$2,876,925.16          | \$2,876,925.16          | \$10,699.38             | \$0.00                 |
| 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                 |
| <b>ACTIVO NO CIRCULANTE</b>                                   | <b>\$186,590,399.94</b> | <b>\$24,095,391.10</b>  | <b>\$11,254,768.49</b>  | <b>\$199,431,022.55</b> | <b>\$12,840,622.61</b> |
| 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 | \$158,775,198.68        | \$20,081,607.80         | \$10,040,803.90         | \$168,816,002.58        | \$10,040,803.90        |
| BIENES MUEBLES                                                | \$27,369,112.66         | \$4,013,783.30          | \$0.00                  | \$31,382,895.96         | \$4,013,783.30         |
| ACTIVOS INTANGIBLES                                           | \$346,088.60            | \$0.00                  | \$0.00                  | \$346,088.60            | \$0.00                 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | \$0.00                  | \$0.00                  | \$1,213,964.59          | -\$1,213,964.59         | -\$1,213,964.59        |
| ACTIVOS DIFERIDOS                                             | \$100,000.00            | \$0.00                  | \$0.00                  | \$100,000.00            | \$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”.

LIC. CYNTHIA ARELLANO MARTINEZ  
PRESIDENTA MUNICIPAL DE ZAPOTLAN DE JUAREZ, HGO.

ROBERTO CARLOS ESCALANTE SANCHEZ

SINDICO MUNICIPAL

L.C. JAVIER GUZMAN RAMIREZ

TESORERO MUNICIPAL