



Juan Rodríguez Clara  
Estado Analítico del Activo

Del 1 de Enero al 31 de Agosto del 2025

(Cifras en Pesos)

| Concepto                                                      | Saldo Inicial           | Cargos del Periodo      | Abonos del Periodo      | Saldo Final             | Variación del Periodo  |
|---------------------------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| <b>ACTIVO</b>                                                 | <b>\$109,294,800.87</b> | <b>\$329,554,178.56</b> | <b>\$287,534,633.36</b> | <b>\$151,314,346.07</b> | <b>\$42,019,545.20</b> |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$14,357,124.91</b>  | <b>\$289,106,021.13</b> | <b>\$268,443,887.42</b> | <b>\$35,019,258.62</b>  | <b>\$20,662,133.71</b> |
| Efectivo y Equivalentes                                       | \$9,214,095.44          | \$142,943,581.83        | \$125,456,105.96        | \$26,701,571.31         | \$17,487,475.87        |
| Derechos a Recibir Efectivo o Equivalentes                    | \$69,497.20             | \$133,266,175.06        | \$131,875,684.40        | \$1,459,987.86          | \$1,390,490.66         |
| Derechos a Recibir Bienes o Servicios                         | \$5,038,532.61          | \$12,896,264.24         | \$11,112,097.06         | \$6,822,699.79          | \$1,784,167.18         |
| 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                                     | \$34,999.66             | \$0.00                  | \$0.00                  | \$34,999.66             | \$0.00                 |
| <b>ACTIVO NO CIRCULANTE</b>                                   | <b>\$94,937,675.96</b>  | <b>\$40,448,157.43</b>  | <b>\$19,090,745.94</b>  | <b>\$116,295,087.45</b> | <b>\$21,357,411.49</b> |
| Inversiones Financieras a Largo Plazo                         | \$1,222,446.88          | \$2,493,784.22          | \$1,615,989.40          | \$2,100,241.70          | \$877,794.82           |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo      | \$2,174,096.94          | \$68,806.54             | \$0.00                  | \$2,242,903.48          | \$68,806.54            |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | \$66,406,101.28         | \$33,422,369.51         | \$17,474,756.54         | \$82,353,714.25         | \$15,947,612.97        |
| Bienes Muebles                                                | \$31,831,677.54         | \$3,247,357.03          | \$0.00                  | \$35,079,034.57         | \$3,247,357.03         |
| Activos Intangibles                                           | \$0.00                  | \$177,379.08            | \$0.00                  | \$177,379.08            | \$177,379.08           |
| Depreciación, Deterioro y Amortización Acumulada de Bienes    | -\$12,236,893.45        | \$0.00                  | \$0.00                  | -\$12,236,893.45        | \$0.00                 |
| Activos Diferidos                                             | \$5,540,246.77          | \$1,038,461.05          | \$0.00                  | \$6,578,707.82          | \$1,038,461.05         |
| 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. ERIC RODRIGUEZ BÁCENAS  
PRESIDENTE MUNICIPAL



**SINDICATURA**  
2022 - 2025



**PRESIDENCIA**  
2022 - 2025



C. SILVIA RUBIARIELA LEÓN  
REGIDOR/A SEGUNDA

**TESORERIA**  
2022 - 2025

L.C. ROSALIA BARRIOS BERNABE  
TESORERA