



# Sistema Municipal para el Desarrollo Integral de la Familia de Zempoala HIDALGO

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

Usr: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos\_R

Fecha y 23/oct./2025

hora de Impresión 09:58 a. m.

| Concepto                                                      | Saldo Inicial         | Cargos del periodo     | Abonos del periodo     | Saldo Final           | Variación del Periodo |
|---------------------------------------------------------------|-----------------------|------------------------|------------------------|-----------------------|-----------------------|
| <b>ACTIVO</b>                                                 | <b>\$2,601,313.07</b> | <b>\$25,651,493.99</b> | <b>\$24,843,932.40</b> | <b>\$3,408,874.66</b> | <b>\$807,561.59</b>   |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$379,479.18</b>   | <b>\$25,554,078.35</b> | <b>\$24,843,932.40</b> | <b>\$1,089,625.13</b> | <b>\$710,145.95</b>   |
| EFFECTIVO Y EQUIVALENTES                                      | \$377,391.16          | \$12,850,465.24        | \$12,171,940.86        | \$1,055,915.54        | \$678,524.38          |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$2,088.02            | \$12,703,613.11        | \$12,671,991.54        | \$33,709.59           | \$31,621.57           |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$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>\$2,221,833.89</b> | <b>\$97,415.64</b>     | <b>\$0.00</b>          | <b>\$2,319,249.53</b> | <b>\$97,415.64</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 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                |
| BIENES MUEBLES                                                | \$2,970,713.73        | \$97,415.64            | \$0.00                 | \$3,068,129.37        | \$97,415.64           |
| ACTIVOS INTANGIBLES                                           | \$10,380.48           | \$0.00                 | \$0.00                 | \$10,380.48           | \$0.00                |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | -\$759,260.32         | \$0.00                 | \$0.00                 | -\$759,260.32         | \$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                |