

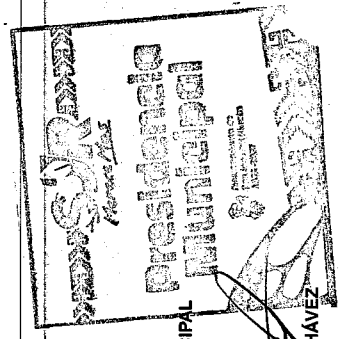


# ESTADO ANALITICO DEL ACTIVO

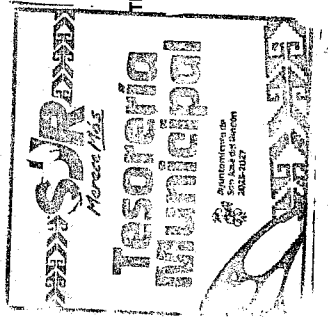
SAN JOSÉ DEL RINCÓN 0124

DEL 1 AL 31 DE MARZO DE 2025

| CONCEPTO  | Saldo Inicial<br>1    | Cargos del Periodo<br>2 | Abonos del Periodo<br>3 | Saldo Final<br>4 (1+2-3) | Variación del Periodo<br>(4-1) |
|---|-----------------------|-------------------------|-------------------------|--------------------------|--------------------------------|
| <b>ACTIVO</b>   | <b>466,453,597.01</b> | <b>107,541,393.08</b>   | <b>89,250,712.16</b>    | <b>484,744,277.93</b>    | <b>18,290,680.92</b>           |
| Activo Circulante   | 86,422,317.56         | 107,541,393.08          | 87,979,790.69           | 105,983,919.95           | 19,561,602.39                  |
| Efectivo y Equivalentes                                       | 64,646,916.91         | 58,614,105.66           | 84,343,427.07           | 38,917,595.50            | -25,729,321.41                 |
| Derechos a Recibir Efectivo o Equivalentes                    | 5,040,362.12          | 46,717,487.42           | 1,426,563.62            | 50,331,285.92            | 45,290,923.80                  |
| Derechos a Recibir Bienes o Servicios                         | 16,735,038.53         | 2,209,800.00            | 2,209,800.00            | 16,735,038.53            | 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>380,031,279.45</b> | <b>0.00</b>             | <b>1,270,921.47</b>     | <b>378,760,357.98</b>    | <b>-1,270,921.47</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 | 498,782,080.69        | 0.00                    | 0.00                    | 498,782,080.69           | 0.00                           |
| Bienes Muebles  | 73,307,185.93         | 0.00                    | 0.00                    | 73,307,185.93            | 0.00                           |
| Activos Intangibles   | 47,676.00             | 0.00                    | 0.00                    | 47,676.00                | 0.00                           |
| Depreciación, Deterioro y Amortización Acumulada de Bienes    | -192,223,887.35       | 0.00                    | 1,270,921.47            | -193,494,808.82          | -1,270,921.47                  |
| Activos Diferidos   | 118,224.18            | 0.00                    | 0.00                    | 118,224.18               | 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                           |



PRESIDENTE MUNICIPAL  
  
**JAIMÉ MERCADO CHÁVEZ**



TESORERO MUNICIPAL  
  
**YOBANY OLIVARES GÓMEZ**

TITULAR DEL ÓRGANO INTERNO DE CONTROL  
  
**EFRAÍN CARRILLO FLORES**