

MUNICIPIO DE ACATLAN  
ESTADO ANALITICO DEL ACTIVO

DEL 01/01/2025 AL 30/06/2025

(Cifras en Pesos)

| Concepto                               | Saldo Inicial         | Cargos del Periodo   | Abonos del Periodo   |
|--|-----------------------|----------------------|----------------------|
| <b>ACTIVO</b>                          | 169,211,717.43        | 85,703,481.32        | 64,295,837.83        |
| <b>ACTIVO CIRCULANTE</b>               | <b>39,468,769.90</b>  | <b>63,038,308.63</b> | <b>64,295,837.83</b> |
| EFFECTIVO Y EQUIVALENTES               | 38,822,551.86         | 62,255,396.33        | 63,161,837.43        |
| DERECHOS A RECIBIR EFECTIVO O EQUIVAL  | 121,750.42            | 548,199.43           | 512,475.62           |
| DERECHOS A RECIBIR BIENES O SERVICIOS  | 524,467.62            | 234,712.87           | 621,524.78           |
| INVENTARIOS                            | 0.00                  | 0.00                 | 0.00                 |
| ALMACENES                              | 0.00                  | 0.00                 | 0.00                 |
| ESTIMACION POR PERDIDA O DETERIORO DE  | 0.00                  | 0.00                 | 0.00                 |
| OTROS ACTIVOS CIRCULANTES              | 0.00                  | 0.00                 | 0.00                 |
| <b>ACTIVO NO CIRCULANTE</b>            | <b>129,742,947.53</b> | <b>22,665,172.69</b> | <b>0.00</b>          |
| INVERSIONES FINANCIERAS A LARGO PLAZO  | 0.00                  | 0.00                 | 0.00                 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVAL  | 0.00                  | 0.00                 | 0.00                 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y C  | 101,561,324.82        | 3,305,910.67         | 0.00                 |
| BIENES MUEBLES                         | 31,713,143.13         | 19,350,042.34        | 0.00                 |
| ACTIVOS INTANGIBLES                    | 842,312.40            | 9,219.68             | 0.00                 |
| DEPRECIACION, DETERIORO Y AMORTIZACION | -4,373,832.82         | 0.00                 | 0.00                 |
| ACTIVOS DIFERIDOS                      | 0.00                  | 0.00                 | 0.00                 |
| ESTIMACION POR PERDIDA O DETERIORO DE  | 0.00                  | 0.00                 | 0.00                 |
| OTROS ACTIVOS NO CIRCULANTES           | 0.00                  | 0.00                 | 0.00                 |

| Saldo Final           | Variacion del Periodo |
|-----------------------|-----------------------|
| 190,619,360.92        | 21,407,643.49         |
| <b>38,211,240.70</b>  | <b>-1,257,529.20</b>  |
| 37,916,110.76         | -906,441.10           |
| 157,474.23            | 35,723.81             |
| 137,655.71            | -386,811.91           |
| 0.00                  | 0.00                  |
| 0.00                  | 0.00                  |
| 0.00                  | 0.00                  |
| 0.00                  | 0.00                  |
| <b>152,408,120.22</b> | <b>22,665,172.69</b>  |
| 0.00                  | 0.00                  |
| 0.00                  | 0.00                  |
| 104,867,235.49        | 3,305,910.67          |
| 51,063,185.47         | 19,350,042.34         |
| 851,532.08            | 9,219.68              |
| -4,373,832.82         | 0.00                  |
| 0.00                  | 0.00                  |
| 0.00                  | 0.00                  |
| 0.00                  | 0.00                  |