



...: MUNICIPIO DE CENTLA 2024-2027 ...

Estado Analítico del Activo

01/01/2025 al 31/08/2025

(Cifras en Pesos)

000307

| Concepto                                                         | Saldo Inicial<br>1      | Cargos del Periodo<br>2 | Abonos del<br>Periodo<br>3 | Saldo Final<br>4 (1+2-3) | Variación del<br>Periodo<br>(4-1) |
|------------------------------------------------------------------|-------------------------|-------------------------|----------------------------|--------------------------|-----------------------------------|
| <b>Activo</b>                                                    | <b>1,566,793,360.09</b> | <b>1,473,712,497.47</b> | <b>1,194,264,296.99</b>    | <b>1,846,241,560.57</b>  | <b>279,448,200.48</b>             |
| ACTIVO CIRCULANTE                                                | 55,998,153.94           | 1,398,110,161.92        | 1,191,253,673.71           | 262,854,642.15           | 206,856,488.21                    |
| EFFECTIVO Y EQUIVALENTES                                         | 49,445,744.71           | 763,908,653.28          | 584,719,714.32             | 228,634,683.67           | 179,188,938.96                    |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTE                        | 0.00                    | 562,481,033.77          | 561,632,698.70             | 848,335.07               | 848,335.07                        |
| DERECHO A RECIBIR BIENES O SERVICIOS                             | 6,552,409.23            | 40,805,710.49           | 15,778,215.98              | 31,579,903.74            | 25,027,494.51                     |
| INVENTARIOS                                                      | 0.00                    | 0.00                    | 0.00                       | 0.00                     | 0.00                              |
| ALMACEN                                                          | 0.00                    | 30,914,764.38           | 29,123,044.71              | 1,791,719.67             | 1,791,719.67                      |
| ESTIMACION POR PERDIDAS 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                              |
| ACTIVO NO CIRCULANTE                                             | 1,510,795,206.15        | 75,602,335.55           | 3,010,623.28               | 1,583,386,918.42         | 72,591,712.27                     |
| INVERSIONES FINANCIERAS A LARGO PLAZO                            | 0.00                    | 0.00                    | 0.00                       | 0.00                     | 0.00                              |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO         | 2,000,000.00            | 0.00                    | 0.00                       | 2,000,000.00             | 0.00                              |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONTRUCCIONES EN PROCESO     | 1,495,398,427.04        | 63,905,905.07           | 0.00                       | 1,559,304,332.11         | 63,905,905.07                     |
| BIENES MUEBLES                                                   | 64,667,588.94           | 11,696,430.48           | 0.00                       | 76,364,019.42            | 11,696,430.48                     |
| ACTIVOS INTANGIBLES                                              | 1,045,440.11            | 0.00                    | 0.00                       | 1,045,440.11             | 0.00                              |
| DEPRECIACIONES, DETERIORO Y ARMORTIZACIONES ACUMULADAS DE BIENES | -52,316,249.94          | 0.00                    | 3,010,623.28               | -55,326,873.22           | -3,010,623.28                     |
| ACTIVOS DIFERIDOS                                                | 0.00                    | 0.00                    | 0.00                       | 0.00                     | 0.00                              |
| ESTIMACION POR PERDIDA 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                              |

ING. SAUL ARMANDO RODRIGUEZ RODRIGUEZ

PRESIDENTE MUNICIPAL

LIC. NICOMEDES PEREZ RODRIGUEZ

DIRECTOR DE FINANZAS

ING. MARIA DE JESUS BUSTAMANTE CONTRERAS

SINDICO DE HACIENDA

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor."