



H. AYUNTAMIENTO DE ALCOZAUCA DE GUERRERO GUERRERO

Estado Analítico del Activo
Del 01/ene./2026 al 31/mar./2026
(Cifras en Pesos)

Usr: Supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos_R

Fecha y 27/may./2026

hora de Impresión 07:23 p. m.

| Concepto | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Variación del Periodo |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|
| ACTIVO | \$23,621,055.77 | \$65,606,686.55 | \$43,148,446.41 | \$46,079,295.91 | \$22,458,240.14 |
| ACTIVO CIRCULANTE | \$3,554,543.17 | \$64,771,284.54 | \$43,148,446.41 | \$25,177,381.30 | \$21,622,838.13 |
| EFFECTIVO Y EQUIVALENTES | \$3,018,393.70 | \$32,596,564.46 | \$11,243,462.04 | \$24,371,496.12 | \$21,353,102.42 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$536,149.47 | \$32,174,720.08 | \$31,904,984.37 | \$805,885.18 | \$269,735.71 |
| 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 |
| ACTIVO NO CIRCULANTE | \$20,066,512.60 | \$835,402.01 | \$0.00 | \$20,901,914.61 | \$835,402.01 |
| 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 | \$6,588,521.07 | \$0.00 | \$0.00 | \$6,588,521.07 | \$0.00 |
| BIENES MUEBLES | \$13,420,805.77 | \$835,402.01 | \$0.00 | \$14,256,207.78 | \$835,402.01 |
| ACTIVOS INTANGIBLES | \$57,185.76 | \$0.00 | \$0.00 | \$57,185.76 | \$0.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 |