



Utr: SUPERVISOR

Rep: rptEstadoAnalíticoDeActivosYPasivos\_R

**MUNICIPIO DE OJOCALIENTE**  
**ESTADO DE ZACATECAS**  
**Estado Analítico del Activo**  
**Del 01/ene./2025 al 31/mar./2025**  
(Cifras en Pesos)

Fecha y 29/may./2025

hora de Impresión 11:46 a. m.

| Concepto                                                      | Saldo Inicial           | Cargos del periodo     | Abonos del periodo     | Saldo Final             | Variación del Periodo |
|---------------------------------------------------------------|-------------------------|------------------------|------------------------|-------------------------|-----------------------|
| <b>ACTIVO</b>                                                 | <b>\$233,365,732.34</b> | <b>\$58,507,952.24</b> | <b>\$54,753,365.28</b> | <b>\$237,120,319.30</b> | <b>\$3,754,586.96</b> |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$18,243,974.66</b>  | <b>\$58,410,828.31</b> | <b>\$54,753,365.28</b> | <b>\$21,901,437.69</b>  | <b>\$3,657,463.03</b> |
| EFFECTIVO Y EQUIVALENTES                                      | \$13,233,807.58         | \$26,165,689.56        | \$26,336,861.80        | \$13,062,635.34         | -\$171,172.24         |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES                   | \$4,064,001.72          | \$32,245,138.75        | \$28,416,503.48        | \$7,892,636.99          | \$3,828,635.27        |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$946,165.36            | \$0.00                 | \$0.00                 | \$946,165.36            | \$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>\$215,121,757.68</b> | <b>\$97,123.93</b>     | <b>\$0.00</b>          | <b>\$215,218,881.61</b> | <b>\$97,123.93</b>    |
| INVERSIONES FINANCIERAS A LARGO PLAZO                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A LARGO PLAZO     | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$212,425,416.09        | \$0.00                 | \$0.00                 | \$212,425,416.09        | \$0.00                |
| BIENES MUEBLES                                                | \$21,522,789.33         | \$97,123.93            | \$0.00                 | \$21,619,913.26         | \$97,123.93           |
| ACTIVOS INTANGIBLES                                           | \$3,800,000.00          | \$0.00                 | \$0.00                 | \$3,800,000.00          | \$0.00                |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | -\$22,626,447.74        | \$0.00                 | \$0.00                 | -\$22,626,447.74        | \$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                |