

MUNICIPIO DE ZIRACUARETRO MICHOACAN  
ESTADO ANALITICO DEL ACTIVO CONSOLIDADO  
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

(Cifras en Pesos)

| CONCEPTO                                                       | SALDO INICIAL | CARGOS DEL PERIODO | MUNICIPIO<br>ABONOS DEL PERIODO | SALDO FINAL   | VARIACION EN EL PERIODO | SALDO INICIAL | CARGOS DEL PERIODO | COMPAÑIA<br>ABONOS DEL PERIODO | SALDO FINAL | VARIACION EN EL PERIODO | SALDO INICIAL | CARGOS DEL PERIODO | IMPAN<br>ABONOS DEL PERIODO | SALDO FINAL | VARIACION EN EL PERIODO | SALDO INICIAL | CARGOS DEL PERIODO | CONSEJO<br>ABONOS DEL PERIODO | SALDO FINAL   | VARIACION EN EL PERIODO |
|----------------------------------------------------------------|---------------|--------------------|---------------------------------|---------------|-------------------------|---------------|--------------------|--------------------------------|-------------|-------------------------|---------------|--------------------|-----------------------------|-------------|-------------------------|---------------|--------------------|-------------------------------|---------------|-------------------------|
|                                                                |               |                    |                                 |               |                         |               |                    |                                |             |                         |               |                    |                             |             |                         |               |                    |                               |               |                         |
| ACTIVO                                                         | 22,023,232.41 | 166,062,506.08     | 167,206,135.20                  | 20,879,603.29 | -1,143,628.12           | 346,323.65    | 2,729,236.93       | 2,812,033.20                   | 263,527.58  | -82,796.27              | 0.00          | 292,648.18         | 283,874.20                  | 8,773.98    | 8,773.98                | 22,369,556.26 | 169,084,391.19     | 170,302,042.60                | 21,151,904.85 | -1,217,651.41           |
| ACTIVO CIRCULANTE.                                             | 12,119,206.71 | 148,345,417.71     | 149,465,381.79                  | 10,999,242.63 | -1,119,964.08           | 270,667.07    | 2,729,236.93       | 2,616,260.48                   | 383,643.52  | 112,976.45              | 0.00          | 292,648.18         | 283,874.20                  | 8,773.98    | 8,773.98                | 12,389,873.78 | 151,367,302.42     | 152,365,516.47                | 11,391,660.13 | -998,213.65             |
| EFFECTIVO Y EQUIVALENTES.                                      | 3,153,135.81  | 67,121,217.93      | 68,241,711.09                   | 2,070,642.65  | -1,122,493.16           | 55,344.23     | 1,753,986.47       | 1,670,819.25                   | 137,751.45  | 82,567.22               | 0.00          | 146,324.09         | 137,550.11                  | 8,773.98    | 8,773.98                | 3,208,320.04  | 69,020,928.49      | 70,052,080.45                 | 2,177,188.08  | -1,011,151.96           |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES.                   | 5,515,658.66  | 76,675,524.62      | 76,675,524.62                   | 5,519,097.74  | 2,529.08                | 215,482.84    | 975,850.46         | 945,441.23                     | 245,892.07  | 30,409.23               | 0.00          | 146,324.09         | 146,324.09                  | 0.00        | 0.00                    | 5,732,051.50  | 77,800,728.25      | 77,761,289.94                 | 5,794,891.81  | 32,938.11               |
| DERECHOS A RECIBIR BIENES O SERVICIOS.                         | 3,449,502.24  | 4,546,146.08       | 4,546,146.08                    | 3,449,502.24  | 0.00                    | 0.00          | 0.00               | 0.00                           | 0.00        | 0.00                    | 0.00          | 0.00               | 0.00                        | 0.00        | 0.00                    | 3,449,502.24  | 4,546,146.08       | 4,546,146.08                  | 3,449,502.24  | 0.00                    |
| INVENTARIOS.                                                   | 0.00          | 0.00               | 0.00                            | 0.00          | 0.00                    | 0.00          | 0.00               | 0.00                           | 0.00        | 0.00                    | 0.00          | 0.00               | 0.00                        | 0.00        | 0.00                    | 0.00          | 0.00               | 0.00                          | 0.00          | 0.00                    |
| ALMACENES.                                                     | 0.00          | 0.00               | 0.00                            | 0.00          | 0.00                    | 0.00          | 0.00               | 0.00                           | 0.00        | 0.00                    | 0.00          | 0.00               | 0.00                        | 0.00        | 0.00                    | 0.00          | 0.00               | 0.00                          | 0.00          | 0.00                    |
| ESTIMACION POR PERIODO O DETERMINO DE ACTIVOS CIRCULANTES      | 0.00          | 0.00               | 0.00                            | 0.00          | 0.00                    | 0.00          | 0.00               | 0.00                           | 0.00        | 0.00                    | 0.00          | 0.00               | 0.00                        | 0.00        | 0.00                    | 0.00          | 0.00               | 0.00                          | 0.00          | 0.00                    |
| OTROS ACTIVOS CIRCULANTES.                                     | 0.00          | 0.00               | 0.00                            | 0.00          | 0.00                    | 0.00          | 0.00               | 0.00                           | 0.00        | 0.00                    | 0.00          | 0.00               | 0.00                        | 0.00        | 0.00                    | 0.00          | 0.00               | 0.00                          | 0.00          | 0.00                    |
| ACTIVO NO CIRCULANTE.                                          | 9,904,025.70  | 17,717,088.37      | 17,740,753.41                   | 9,880,360.66  | -23,665.04              | 75,656.78     | 0.00               | 195,772.72                     | -120,115.94 | -195,772.72             | 0.00          | 0.00               | 0.00                        | 0.00        | 0.00                    | 9,979,682.48  | 17,717,088.37      | 17,936,526.13                 | 9,760,246.72  | -219,437.76             |
| INVERSIONES FINANCIERAS A LARGO PLAZO.                         | 0.00          | 0.00               | 0.00                            | 0.00          | 0.00                    | 0.00          | 0.00               | 0.00                           | 0.00        | 0.00                    | 0.00          | 0.00               | 0.00                        | 0.00        | 0.00                    | 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                    | 0.00          | 0.00               | 0.00                           | 0.00        | 0.00                    | 0.00          | 0.00               | 0.00                        | 0.00        | 0.00                    | 7,236,151.38  | 16,066,798.52      | 16,066,798.52                 | 7,236,151.38  | 0.00                    |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO. | 7,236,151.38  | 16,066,798.52      | 16,066,798.52                   | 7,236,151.38  | 0.00                    | 0.00          | 0.00               | 0.00                           | 0.00        | 0.00                    | 0.00          | 0.00               | 0.00                        | 0.00        | 0.00                    | 7,236,151.38  | 16,066,798.52      | 16,066,798.52                 | 7,236,151.38  | 0.00                    |
| BIENES MUEBLES.                                                | 9,912,175.24  | 1,648,810.10       | 350,000.00                      | 11,211,185.34 | 1,298,810.10            | 157,698.55    | 0.00               | 0.00                           | 157,698.55  | 0.00                    | 0.00          | 0.00               | 0.00                        | 0.00        | 0.00                    | 10,070,071.79 | 1,648,810.10       | 350,000.00                    | 11,368,883.89 | 1,298,810.10            |
| ACTIVOS INTANGIBLES.                                           | 6,484.40      | 0.00               | 0.00                            | 6,484.40      | 0.00                    | 0.00          | 0.00               | 0.00                           | 0.00        | 0.00                    | 0.00          | 0.00               | 0.00                        | 0.00        | 0.00                    | 6,484.40      | 0.00               | 0.00                          | 6,484.40      | 0.00                    |
| DEPRECIACION, DETERIORO Y AMORTIZACION ACUMULADA DE BIENES.    | -7,250,983.32 | 1,479.75           | 1,323,954.89                    | -8,573,460.46 | -1,322,475.14           | -82,041.77    | 0.00               | 195,772.72                     | -377,814.49 | -195,772.72             | 0.00          | 0.00               | 0.00                        | 0.00        | 0.00                    | -7,333,027.09 | 1,479.75           | 1,519,272.53                  | -8,851,274.95 | -1,518,247.86           |
| ACTIVOS DIFERIDOS.                                             | 0.00          | 0.00               | 0.00                            | 0.00          | 0.00                    | 0.00          | 0.00               | 0.00                           | 0.00        | 0.00                    | 0.00          | 0.00               | 0.00                        | 0.00        | 0.00                    | 0.00          | 0.00               | 0.00                          | 0.00          | 0.00                    |
| ESTIMACION POR PERIODO O DETERMINO DE ACTIVOS NO CIRCULANTES   | 0.00          | 0.00               | 0.00                            | 0.00          | 0.00                    | 0.00          | 0.00               | 0.00                           | 0.00        | 0.00                    | 0.00          | 0.00               | 0.00                        | 0.00        | 0.00                    | 0.00          | 0.00               | 0.00                          | 0.00          | 0.00                    |
| OTROS ACTIVOS NO CIRCULANTES.                                  | 0.00          | 0.00               | 0.00                            | 0.00          | 0.00                    | 0.00          | 0.00               | 0.00                           | 0.00        | 0.00                    | 0.00          | 0.00               | 0.00                        | 0.00        | 0.00                    | 0.00          | 0.00               | 0.00                          | 0.00          | 0.00                    |

Hay protestas de la veracidad de los datos financieros y sus notas, con reconocimiento de la entidad.

