



MUNICIPIO DE PACULA  
HIDALGO

Estado Analítico del Activo

Del 01/ene./2026 al 30/jun./2026

Fecha y 17/jul./2026

Uer: supervisor  
Rep: rptEstadoAnalíticoDeActivosYPasivos\_R

(Cifras en Pesos)

06:54 a. m.

| Concepto                                                      | Saldo Inicial           | Cargos del periodo      | Abonos del periodo      | Saldo Final             | Variación del Periodo |
|---------------------------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| <b>ACTIVO</b>                                                 | <b>\$123,608,332.90</b> | <b>\$106,281,030.97</b> | <b>\$103,364,469.38</b> | <b>\$126,724,894.49</b> | <b>\$2,916,561.59</b> |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$16,272,381.54</b>  | <b>\$106,188,103.00</b> | <b>\$103,364,469.38</b> | <b>\$19,096,015.16</b>  | <b>\$2,823,633.62</b> |
| EFFECTIVO Y EQUIVALENTES                                      | \$12,213,566.79         | \$52,643,160.49         | \$47,479,566.77         | \$17,377,160.51         | \$5,163,593.72        |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$253,169.57            | \$52,995,972.51         | \$51,659,655.05         | \$1,589,487.03          | \$1,336,317.46        |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$3,805,645.18          | \$548,970.00            | \$4,225,247.56          | \$129,367.62            | -\$3,676,277.56       |
| 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>\$107,535,951.36</b> | <b>\$92,927.97</b>      | <b>\$0.00</b>           | <b>\$107,628,879.33</b> | <b>\$92,927.97</b>    |
| 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 | \$66,755,654.22         | \$0.00                  | \$0.00                  | \$66,755,654.22         | \$0.00                |
| BIENES MUEBLES                                                | \$47,538,526.37         | \$92,927.97             | \$0.00                  | \$47,629,454.34         | \$92,927.97           |
| ACTIVOS INTANGIBLES                                           | \$20,720.04             | \$0.00                  | \$0.00                  | \$20,720.04             | \$0.00                |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | -\$9,082,556.42         | \$0.00                  | \$0.00                  | -\$9,082,556.42         | \$0.00                |
| ACTIVOS DIFERIDOS                                             | \$2,305,607.15          | \$0.00                  | \$0.00                  | \$2,305,607.15          | \$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                |

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LIC. JOSE CHRISTIAN BUENDIA  
PRESIDENTE MUNICIPAL  


  
C. MARIA GUADALUPE FRAIDE  
SINDICA MUNICIPAL  


  
L.C. ORALIA ESPINO TREJO  
TESORERA MUNICIPAL  
