



Usr: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

**MUNICIPIO DE VILLA HIDALGO**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Activo**  
**Del 01/abr./2025 al 30/jun./2025**  
(Cifras en Pesos)

Fecha y 16/jul./2025

hora de Impresión 10:10 a. m.

| Cuenta Contable                                                    | Saldo Inicial          | Cargos del periodo     | Abonos del periodo     | Saldo Final            | Flujo del Periodo      |
|--------------------------------------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| <b>1000 ACTIVO</b>                                                 | <b>\$55,934,665.73</b> | <b>\$32,963,139.79</b> | <b>\$36,513,881.96</b> | <b>\$52,383,923.56</b> | <b>-\$3,550,742.17</b> |
| <b>1100 ACTIVO CIRCULANTE</b>                                      | <b>\$13,536,175.62</b> | <b>\$32,214,127.79</b> | <b>\$36,513,881.96</b> | <b>\$9,236,421.45</b>  | <b>-\$4,299,754.17</b> |
| 1110 EFECTIVO Y EQUIVALENTES                                       | \$11,443,585.73        | \$17,533,884.74        | \$21,833,638.91        | \$7,143,831.56         | -\$4,299,754.17        |
| 1111 EFECTIVO                                                      | \$54,785.39            | \$0.00                 | \$0.00                 | \$54,785.39            | \$0.00                 |
| 1112 BANCOS/TESORERÍA                                              | \$11,388,800.34        | \$17,533,884.74        | \$21,833,638.91        | \$7,089,046.17         | -\$4,299,754.17        |
| 1120 DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$1,961,894.00         | \$14,455,539.45        | \$14,455,539.45        | \$1,961,894.00         | \$0.00                 |
| 1122 CUENTAS POR COBRAR A CORTO PLAZO                              | \$0.00                 | \$14,046,635.50        | \$14,046,635.50        | \$0.00                 | \$0.00                 |
| 1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO                    | \$859,000.00           | \$0.00                 | \$0.00                 | \$859,000.00           | \$0.00                 |
| 1124 INGRESOS POR RECUPERAR A CORTO PLAZO                          | \$0.00                 | \$408,903.95           | \$408,903.95           | \$0.00                 | \$0.00                 |
| 1126 PRÉSTAMOS OTORGADOS A CORTO PLAZO                             | \$1,102,894.00         | \$0.00                 | \$0.00                 | \$1,102,894.00         | \$0.00                 |
| 1130 DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$130,695.89           | \$224,703.60           | \$224,703.60           | \$130,695.89           | \$0.00                 |
| 1134 PLAZO ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO      | \$130,695.89           | \$224,703.60           | \$224,703.60           | \$130,695.89           | \$0.00                 |
| <b>1200 ACTIVO NO CIRCULANTE</b>                                   | <b>\$42,398,490.11</b> | <b>\$749,012.00</b>    | <b>\$0.00</b>          | <b>\$43,147,502.11</b> | <b>\$749,012.00</b>    |
| 1230 BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$39,224,276.00        | \$749,012.00           | \$0.00                 | \$39,973,288.00        | \$749,012.00           |
| 1231 TERRENOS                                                      | \$4,277,029.00         | \$0.00                 | \$0.00                 | \$4,277,029.00         | \$0.00                 |
| 1233 EDIFICIOS NO HABITACIONALES                                   | \$34,940,247.00        | \$0.00                 | \$0.00                 | \$34,940,247.00        | \$0.00                 |
| 1235 PÚBLICO CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO        | \$0.00                 | \$749,012.00           | \$0.00                 | \$749,012.00           | \$749,012.00           |
| 1239 OTROS BIENES INMUEBLES                                        | \$7,000.00             | \$0.00                 | \$0.00                 | \$7,000.00             | \$0.00                 |
| 1240 BIENES MUEBLES                                                | \$6,897,661.76         | \$0.00                 | \$0.00                 | \$6,897,661.76         | \$0.00                 |
| 1241 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                         | \$1,713,918.05         | \$0.00                 | \$0.00                 | \$1,713,918.05         | \$0.00                 |
| 1242 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                  | \$123,568.67           | \$0.00                 | \$0.00                 | \$123,568.67           | \$0.00                 |
| 1244 VEHÍCULOS Y EQUIPO DE TRANSPORTE                              | \$4,661,617.00         | \$0.00                 | \$0.00                 | \$4,661,617.00         | \$0.00                 |
| 1245 EQUIPO DE DEFENSA Y SEGURIDAD                                 | \$49,500.00            | \$0.00                 | \$0.00                 | \$49,500.00            | \$0.00                 |
| 1246 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | \$349,058.04           | \$0.00                 | \$0.00                 | \$349,058.04           | \$0.00                 |
| 1250 ACTIVOS INTANGIBLES                                           | \$12,076.40            | \$0.00                 | \$0.00                 | \$12,076.40            | \$0.00                 |
| 1251 SOFTWARE                                                      | \$12,076.40            | \$0.00                 | \$0.00                 | \$12,076.40            | \$0.00                 |
| 1260 DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | -\$3,735,524.05        | \$0.00                 | \$0.00                 | -\$3,735,524.05        | \$0.00                 |
| 1263 DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES                      | -\$3,735,524.05        | \$0.00                 | \$0.00                 | -\$3,735,524.05        | \$0.00                 |