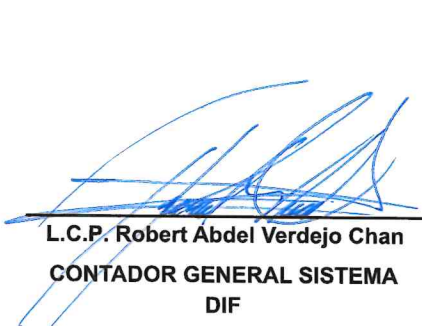


**ESTADO ANALÍTICO DEL ACTIVO**  
**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025**  
**(PESOS)**

| Cuenta | Concepto                                                      | Saldo Inicial   | Cargos del Período | Abonos del Período | Saldo Final     | Variación del Período |
|--------|---------------------------------------------------------------|-----------------|--------------------|--------------------|-----------------|-----------------------|
| 1      | Activo                                                        | \$11,882,954.20 | \$116,559,594.82   | \$116,368,643.25   | \$12,073,905.77 | \$190,951.57          |
| 1.1    | Activo Circulante                                             | \$6,122,314.85  | \$115,529,657.70   | \$115,742,579.05   | \$5,909,393.50  | -\$212,921.35         |
| 1.1.1  | Efectivo y Equivalentes                                       | \$1,696,957.89  | \$56,691,664.73    | \$56,914,781.06    | \$1,473,841.56  | -\$223,116.33         |
| 1.1.2  | DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$1,184,918.82  | \$58,483,262.68    | \$58,489,054.74    | \$1,179,126.76  | -\$5,792.06           |
| 1.1.3  | DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$3,180,511.64  | \$284,925.29       | \$268,938.25       | \$3,196,498.68  | \$15,987.04           |
| 1.1.4  | INVENTARIOS                                                   | \$0.00          | \$0.00             | \$0.00             | \$0.00          | \$0.00                |
| 1.1.5  | ALMACENES                                                     | \$59,926.50     | \$69,805.00        | \$69,805.00        | \$59,926.50     | \$0.00                |
| 1.1.6  | ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES     | \$0.00          | \$0.00             | \$0.00             | \$0.00          | \$0.00                |
| 1.1.9  | OTROS ACTIVOS CIRCULANTES                                     | \$0.00          | \$0.00             | \$0.00             | \$0.00          | \$0.00                |
| 1.2    | ACTIVO NO CIRCULANTE                                          | \$5,760,639.35  | \$1,029,937.12     | \$626,064.20       | \$6,164,512.27  | \$403,872.92          |
| 1.2.1  | INVERSIONES FINANCIERAS A LARGO PLAZO                         | \$0.00          | \$0.00             | \$0.00             | \$0.00          | \$0.00                |
| 1.2.2  | DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO      | \$0.00          | \$0.00             | \$0.00             | \$0.00          | \$0.00                |
| 1.2.3  | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$0.00          | \$0.00             | \$0.00             | \$0.00          | \$0.00                |
| 1.2.4  | BIENES MUEBLES                                                | \$4,989,085.08  | \$1,029,937.12     | \$0.00             | \$6,019,022.20  | \$1,029,937.12        |
| 1.2.5  | ACTIVOS INTANGIBLES                                           | \$406,013.00    | \$0.00             | \$389,093.00       | \$16,920.00     | -\$389,093.00         |
| 1.2.6  | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | \$365,541.27    | \$0.00             | \$236,971.20       | \$128,570.07    | -\$236,971.20         |
| 1.2.7  | ACTIVOS DIFERIDOS                                             | \$0.00          | \$0.00             | \$0.00             | \$0.00          | \$0.00                |
| 1.2.8  | ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES  | \$0.00          | \$0.00             | \$0.00             | \$0.00          | \$0.00                |
| 1.2.9  | OTROS ACTIVOS NO CIRCULANTES                                  | \$0.00          | \$0.00             | \$0.00             | \$0.00          | \$0.00                |

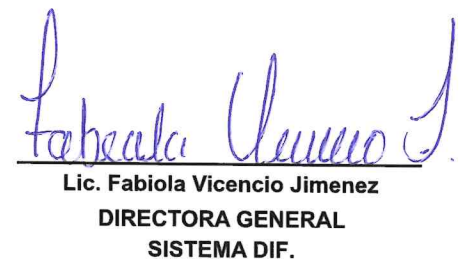
Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor



**L.C.P. Robert Abdel Verdejo Chan**  
**CONTADOR GENERAL SISTEMA**  
**DIF**



**Lic. María del Carmen Nahuat Lara**  
**DIRECTORA ADMINISTRATIVA**  
**SISTEMA DIF**



**Lic. Fabiola Vicencio Jimenez**  
**DIRECTORA GENERAL**  
**SISTEMA DIF.**