SIGMAVER

**Zacualpan**

**Estado Analítico del Activo**

**Del 1 de Enero al 31 de Agosto del 2026**

**(Cifras en Pesos)**

| Concepto | Saldo Inicial | Cargos del Periodo | Abonos del Periodo | Saldo Final | Variación del Periodo |
|---|---|---|---|---|---|
| **ACTIVO** | **$20,134,791.02** | **$121,695,116.17** | **$92,506,084.21** | **$49,323,822.98** | **$29,189,031.96** |
| **ACTIVO CIRCULANTE** | **$1,555,282.06** | **$113,001,634.08** | **$92,505,295.71** | **$22,051,620.43** | **$20,496,338.37** |
| Efectivo y Equivalentes | $91,760.57 | $52,718,362.60 | $33,570,143.58 | $19,239,979.59 | $19,148,219.02 |
| Derechos a Recibir Efectivo o Equivalentes | $1,463,521.49 | $57,110,715.41 | $57,919,013.93 | $655,222.97 | -$808,298.52 |
| Derechos a Recibir Bienes o Servicios | $0.00 | $3,172,556.07 | $1,016,138.20 | $2,156,417.87 | $2,156,417.87 |
| 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 |
| **ACTIVO NO CIRCULANTE** | **$18,579,508.96** | **$8,693,482.09** | **$788.50** | **$27,272,202.55** | **$8,692,693.59** |
| Inversiones Financieras a Largo Plazo | $1,676,287.45 | $751,947.09 | $0.00 | $2,428,234.54 | $751,947.09 |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo | $1,007,322.50 | $0.00 | $0.00 | $1,007,322.50 | $0.00 |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | $3,381,921.95 | $3,983,564.83 | $0.00 | $7,365,486.78 | $3,983,564.83 |
| Bienes Muebles | $9,001,989.55 | $3,686,144.03 | $0.00 | $12,688,133.58 | $3,686,144.03 |
| Activos Intangibles | $0.00 | $0.00 | $788.50 | -$788.50 | -$788.50 |
| Depreciación, Deterioro y Amortización Acumulada de Bienes | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Activos Diferidos | $3,511,987.51 | $271,826.14 | $0.00 | $3,783,813.65 | $271,826.14 |
| 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 |

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

ARQ. ANDRÉS MALDONADO YAÑEZ
**PRESIDENTE MUNICIPAL CONSTITUCIONAL**

LIC. JUAN CARLOS ZAVALA RODRIGUEZ
**TESORERO MUNICIPAL**

ING. JULIANA PEREZ TIBURCIO
**SINDICO UNICO MUNICIPAL**

LIC. GRISELDA MALDONADO MÉNDEZ
**REGIDOR UNICO MUNICIPAL**

H. Ayuntamiento Constitucional Zacualpan, Veracruz 2026-2029 TESORERÍA

H. Ayuntamiento Constitucional Zacualpan, Veracruz 2026-2029 SINDICATURA