



## ...: MUNICIPIO DE TEAPA 2024-2027 ...

Estado Analítico del Activo

01/01/2026 al 31/08/2026

(Cifras en Pesos)

| Concepto                                                         | Saldo Inicial<br>1    | Cargos del Periodo<br>2 | Abonos del Periodo<br>3 | Saldo Final<br>4 (1+2-3) | Variación del Periodo<br>(4-1) |
|------------------------------------------------------------------|-----------------------|-------------------------|-------------------------|--------------------------|--------------------------------|
| <b>Activo</b>                                                    | <b>503,545,244.05</b> | <b>873,084,241.28</b>   | <b>794,769,029.61</b>   | <b>581,860,455.72</b>    | <b>78,315,211.67</b>           |
| ACTIVO CIRCULANTE                                                | 24,058,635.27         | 849,547,265.63          | 794,769,029.61          | 78,836,871.29            | 54,778,236.02                  |
| EFFECTIVO Y EQUIVALENTES                                         | 14,388,714.12         | 461,338,030.60          | 411,852,822.23          | 63,873,922.49            | 49,485,208.37                  |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTE                        | 5,006,956.90          | 352,815,764.50          | 353,460,388.24          | 4,362,333.16             | -644,623.74                    |
| DERECHO A RECIBIR BIENES O SERVICIOS                             | 4,659,933.40          | 14,735,027.61           | 8,797,376.24            | 10,597,584.77            | 5,937,651.37                   |
| INVENTARIOS                                                      | 0.00                  | 0.00                    | 0.00                    | 0.00                     | 0.00                           |
| ALMACEN                                                          | 3,030.85              | 20,658,442.92           | 20,658,442.90           | 3,030.87                 | 0.02                           |
| ESTIMACION POR PERDIDAS 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                                             | 479,486,608.78        | 23,536,975.65           | 0.00                    | 503,023,584.43           | 23,536,975.65                  |
| 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 CONTRUCCIONES EN PROCESO     | 434,972,774.47        | 23,536,975.65           | 0.00                    | 458,509,750.12           | 23,536,975.65                  |
| BIENES MUEBLES                                                   | 37,071,659.11         | 0.00                    | 0.00                    | 37,071,659.11            | 0.00                           |
| ACTIVOS INTANGIBLES                                              | 725,000.00            | 0.00                    | 0.00                    | 725,000.00               | 0.00                           |
| DEPRECIACIONES, DETERIORO Y ARMORTIZACIONES ACUMULADAS DE BIENES | 6,717,175.20          | 0.00                    | 0.00                    | 6,717,175.20             | 0.00                           |
| ACTIVOS DIFERIDOS                                                | 0.00                  | 0.00                    | 0.00                    | 0.00                     | 0.00                           |
| ESTIMACION POR PERDIDA 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                           |

LIC. MIGUEL ANGEL CONTRERAS VERDUGO

PRESIDENTE MUNICIPAL

LIC. ALEXIA FERNANDA DOMINGUEZ CANO

SINDICO DE HACIENDA

LIC. LORENZO NICOLAS MOLLINADO ZURITA

DIRECTOR DE FINANZAS MUNICIPAL