

MUNICIPIO DE CHALMA, VER.

Estado Analítico del Activo

Del 1 de Enero al 31 de Agosto del 2025

(Cifras en Pesos)

| Concepto                                                      | Saldo Inicial          | Cargos del Periodo      | Abonos del Periodo      | Saldo Final            | Variación del Periodo  |
|---------------------------------------------------------------|------------------------|-------------------------|-------------------------|------------------------|------------------------|
| <b>ACTIVO</b>                                                 | <b>\$81,519,795.01</b> | <b>\$150,429,670.89</b> | <b>\$138,138,081.04</b> | <b>\$93,811,384.86</b> | <b>\$12,291,589.85</b> |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$7,815,430.73</b>  | <b>\$137,429,655.22</b> | <b>\$136,879,503.18</b> | <b>\$8,365,582.77</b>  | <b>\$550,152.04</b>    |
| Efectivo y Equivalentes                                       | \$5,835,764.56         | \$63,083,019.17         | \$63,024,403.43         | \$5,894,380.30         | \$58,615.74            |
| Derechos a Recibir Efectivo o Equivalentes                    | \$500.00               | \$67,978,701.84         | \$67,692,851.33         | \$286,350.51           | \$285,850.51           |
| Derechos a Recibir Bienes o Servicios                         | \$1,979,166.17         | \$6,367,934.21          | \$6,162,248.42          | \$2,184,851.96         | \$205,685.79           |
| 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>\$73,704,364.28</b> | <b>\$13,000,015.67</b>  | <b>\$1,258,577.86</b>   | <b>\$85,445,802.09</b> | <b>\$11,741,437.81</b> |
| Inversiones Financieras a Largo Plazo                         | \$1,208,995.20         | \$1,293,125.97          | \$1,258,577.86          | \$1,243,543.31         | \$34,548.11            |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo      | \$1,127,355.43         | \$35,678.92             | \$0.00                  | \$1,163,034.35         | \$35,678.92            |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | \$58,820,922.67        | \$11,440,749.50         | \$0.00                  | \$70,261,672.17        | \$11,440,749.50        |
| Bienes Muebles                                                | \$9,123,134.94         | \$0.00                  | \$0.00                  | \$9,123,134.94         | \$0.00                 |
| Activos Intangibles                                           | \$35,264.00            | \$0.00                  | \$0.00                  | \$35,264.00            | \$0.00                 |
| Depreciación, Deterioro y Amortización Acumulada de Bienes    | \$1,782,550.70         | \$0.00                  | \$0.00                  | \$1,782,550.70         | \$0.00                 |
| Activos Diferidos                                             | \$1,606,141.34         | \$230,461.28            | \$0.00                  | \$1,836,602.62         | \$230,461.28           |
| 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



PROFR. EDER HUMBERTO FLORES  
ORTEGA  
PRESIDENTE MUNICIPAL

PROFA. ROSALIA GARCÍA SANTOS  
SINDICA MUNICIPAL

C. ANGEL ARGUELLES ARGUELLES  
REGIDOR MUNICIPAL



L.C.P. YONNY PORTILLA MENDO  
TESORERO MUNICIPAL