



**SMAP NOCHISTLÁN DE MEJÍA**  
**ESTADO DE ZACATECAS**  
**Estado Analítico del Activo**  
**Del 01/oct./2026 al 31/dic./2026**  
 (Cifras en Pesos)

Usr: Supervisor  
 Rep: rptEstadoAnaliticoDeActivosYPasivos\_R

Fecha y hora de Impresión | 23/abr./2026  
 02:24 p. m.

| Concepto  | Saldo Inicial          | Cargos del periodo | Abonos del periodo | Saldo Final            | Variación del Periodo |
|---|------------------------|--------------------|--------------------|------------------------|-----------------------|
| <b>ACTIVO</b>   | <b>\$22,329,636.28</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$22,329,636.28</b> | <b>\$0.00</b>         |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$21,020,504.26</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$21,020,504.26</b> | <b>\$0.00</b>         |
| EFFECTIVO Y EQUIVALENTES                                      | \$5,093,820.88         | \$0.00             | \$0.00             | \$5,093,820.88         | \$0.00                |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$15,926,683.38        | \$0.00             | \$0.00             | \$15,926,683.38        | \$0.00                |
| <b>ACTIVO NO CIRCULANTE</b>                                   | <b>\$1,309,132.02</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$1,309,132.02</b>  | <b>\$0.00</b>         |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$200,000.00           | \$0.00             | \$0.00             | \$200,000.00           | \$0.00                |
| BIENES MUEBLES  | \$2,119,966.26         | \$0.00             | \$0.00             | \$2,119,966.26         | \$0.00                |
| ACTIVOS INTANGIBLES   | \$52,957.00            | \$0.00             | \$0.00             | \$52,957.00            | \$0.00                |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | -\$1,063,791.24        | \$0.00             | \$0.00             | -\$1,063,791.24        | \$0.00                |