



Municipio de Tantoyuca
 Estado Analítico del Activo
 Del 1 de Enero al 31 de Agosto del 2018



| Concepto | Saldo Inicial 1 | Cargos del Periodo 2 | Abonos del Periodo 3 | Saldo Final 4=(1+2-3) | Variación del Periodo (4 - 1) |
|---|-------------------------|---------------------------|---------------------------|--------------------------|----------------------------------|
| ACTIVO | | | | | |
| ACTIVO CIRCULANTE | \$132,848,154.89 | \$2,304,525,475.74 | \$2,152,928,055.56 | \$284,445,575.07 | \$151,597,420.18 |
| Efectivo y Equivalentes | \$486,382.82 | \$1,441,891,441.35 | \$1,318,506,960.64 | \$123,870,863.53 | \$123,384,480.71 |
| Derechos a Recibir Efectivo o Equivalentes | \$132,361,772.07 | \$793,554,790.36 | \$795,257,065.93 | \$130,659,496.50 | -\$1,702,275.57 |
| Derechos a Recibir Bienes o Servicios | \$0.00 | \$68,140,667.65 | \$38,225,452.61 | \$29,915,215.04 | \$29,915,215.04 |
| Inventarios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Almacenes | \$0.00 | \$938,576.38 | \$938,576.38 | \$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 | \$131,421,426.95 | \$135,126,583.51 | \$131,726,635.95 | \$134,821,374.51 | \$3,399,947.56 |
| Inversiones Financieras a Largo Plazo | \$2,037,692.83 | \$7,744,696.81 | \$7,234,923.90 | \$2,547,465.74 | \$509,772.91 |
| Derechos a Recibir Efectivo o Equivalentes a Largo | \$29,560.39 | \$50,924,157.47 | \$47,888,307.10 | \$3,065,410.76 | \$3,035,850.37 |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | \$96,511,776.94 | \$76,450,904.95 | \$76,603,404.95 | \$96,359,276.94 | -\$152,500.00 |
| Bienes Muebles | \$28,167,130.37 | \$0.00 | \$0.00 | \$28,167,130.37 | \$0.00 |
| Activos Intangibles | \$1,003,236.49 | \$6,824.28 | \$0.00 | \$1,010,060.77 | \$6,824.28 |
| Depreciación, Deterioro y Amortización Acumulada de Bienes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Activos Diferidos | \$3,672,029.93 | \$0.00 | \$0.00 | \$3,672,029.93 | \$0.00 |
| 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 |
| TOTAL DEL ACTIVO | \$264,269,581.84 | \$2,439,652,059.25 | \$2,284,654,691.51 | \$419,266,949.58 | \$154,997,367.74 |

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



MVZ AMADO GUZMÁN AVILÉS
 Presidente Municipal

C. DELFINA DEL ANGEL HERNANDEZ
 Síndico



C. HOMERO SANCHEZ RIVERA
 Regidor Primero

LEC LEONORILDA PEREZ SANCHEZ
 Tesorero