



Municipio de Tantoyuca  
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>\$236,533,737.63</b> | <b>\$1,199,215,466.66</b> | <b>\$1,102,311,057.58</b> | <b>\$333,438,146.72</b> | <b>\$96,904,409.09</b> |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$71,528,408.61</b>  | <b>\$1,025,417,982.97</b> | <b>\$929,715,529.19</b>   | <b>\$167,230,862.40</b> | <b>\$95,702,453.79</b> |
| Efectivo y Equivalentes                                       | \$47,126,988.55         | \$431,453,387.41          | \$390,079,034.23          | \$88,501,341.73         | \$41,374,353.18        |
| Derechos a Recibir Efectivo o Equivalentes                    | \$23,827,887.68         | \$462,769,076.72          | \$460,711,767.83          | \$25,885,196.58         | \$2,057,308.90         |
| Derechos a Recibir Bienes o Servicios                         | \$550,796.38            | \$131,195,518.84          | \$78,901,991.13           | \$52,844,324.09         | \$52,293,527.71        |
| Inventarios                                                   | \$0.00                  | \$0.00                    | \$0.00                    | \$0.00                  | \$0.00                 |
| Almacenes                                                     | \$22,736.00             | \$0.00                    | \$22,736.00               | \$0.00                  | -\$22,736.00           |
| 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>\$165,005,329.02</b> | <b>\$173,797,483.69</b>   | <b>\$172,595,528.39</b>   | <b>\$166,207,284.32</b> | <b>\$1,201,955.30</b>  |
| Inversiones Financieras a Largo Plazo                         | \$1,653,387.71          | \$3,372,901.42            | \$2,185,663.41            | \$2,840,625.72          | \$1,187,238.01         |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo      | \$2,940,516.90          | \$93,062.45               | \$0.00                    | \$3,033,579.35          | \$93,062.45            |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | \$112,936,696.63        | \$157,789,189.98          | \$157,789,189.98          | \$112,936,696.63        | \$0.00                 |
| Bienes Muebles                                                | \$47,419,998.17         | \$353,406.00              | \$450,000.00              | \$47,323,404.17         | -\$96,594.00           |
| Activos Intangibles                                           | \$54,729.61             | \$18,248.84               | \$0.00                    | \$72,978.45             | \$18,248.84            |
| Depreciación, Deterioro y Amortización Acumulada de Bienes    | \$0.00                  | \$0.00                    | \$0.00                    | \$0.00                  | \$0.00                 |
| Activos Diferidos                                             | \$0.00                  | \$12,170,675.00           | \$12,170,675.00           | \$0.00                  | \$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                 |

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



ING JESÚS GUZMÁN AVILES  
Presidente Municipal

LIC CLAUDIA ELIZABETH GONZALEZ  
MORALES  
Síndico

C. LUZ MARIA PÉREZ HERNÁNDEZ  
Regidor Segundo

LIC. JUAN NETZAHUALCOYOTL  
CASTILLO BADILLO  
Tesorero

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