



Municipio de Tolcavuca  
Hidalgo  
Estado Analítico del Activo

Del 01/sep./2025 al 30/sep./2025

Fecha y hora de  
Impresión  
14  
oct.  
/20  
25  
P.

Usr: supervisor

(Cifras en Pesos)

| Concepto                                                      | Saldo Inicial           | Cargos del periodo     | Abonos del periodo     | Saldo Final             | Variación del Periodo   |
|---------------------------------------------------------------|-------------------------|------------------------|------------------------|-------------------------|-------------------------|
| <b>ACTIVO</b>                                                 | <b>\$151,147,786.96</b> | <b>\$14,985,166.19</b> | <b>\$27,403,394.07</b> | <b>\$138,729,559.08</b> | <b>-\$12,418,227.88</b> |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$17,039,279.09</b>  | <b>\$14,963,416.19</b> | <b>\$15,112,045.83</b> | <b>\$16,890,649.45</b>  | <b>-\$148,629.64</b>    |
| EFFECTIVO Y EQUIVALENTES                                      | \$16,948,851.09         | \$8,133,184.60         | \$8,653,776.24         | \$16,428,259.45         | -\$520,591.64           |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$90,428.00             | \$6,379,367.19         | \$6,458,269.59         | \$11,525.60             | -\$78,902.40            |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$0.00                  | \$450,864.40           | \$0.00                 | \$450,864.40            | \$450,864.40            |
| 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>\$134,108,507.87</b> | <b>\$21,750.00</b>     | <b>\$12,291,348.24</b> | <b>\$121,838,909.63</b> | <b>-\$12,269,598.24</b> |
| 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 CONSTRUCCIONES EN PROCESO | \$111,262,038.26        | \$0.00                 | \$12,291,348.24        | \$98,970,690.02         | -\$12,291,348.24        |
| BIENES MUEBLES                                                | \$27,693,341.94         | \$21,750.00            | \$0.00                 | \$27,715,091.94         | \$21,750.00             |
| ACTIVOS INTANGIBLES                                           | \$243,247.05            | \$0.00                 | \$0.00                 | \$243,247.05            | \$0.00                  |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | -\$5,090,119.38         | \$0.00                 | \$0.00                 | -\$5,090,119.38         | \$0.00                  |
| ACTIVOS DIFERIDOS                                             | \$0.00                  | \$0.00                 | \$0.00                 | \$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                  |

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

LIC. ARMANDO ZUÑIGA  
GUTIÉRREZ  
PRESIDENTE MUNICIPAL

LIC. ITZEL AMERICA HERNÁNDEZ AVANTE  
TESORERA  
MUNICIPAL

MTRA. SANDRA ITZEL VARGAS  
GONZÁLEZ  
SÍNDICO MUNICIPAL