



Tlilapan, Veracruz  
Estado Analítico del Activo

Del 1 de Enero al 30 de Septiembre del 2025  
(Cifras en Pesos)

| Concepto                                                      | Saldo Inicial          | Cargos del Periodo     | Abonos del Periodo     | Saldo Final            | Variación del Periodo  |
|---------------------------------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| <b>ACTIVO</b>                                                 | <b>\$20,667,836.84</b> | <b>\$90,714,628.00</b> | <b>\$78,787,968.83</b> | <b>\$32,594,496.01</b> | <b>\$11,926,659.17</b> |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$7,835,949.79</b>  | <b>\$77,803,626.21</b> | <b>\$74,936,631.02</b> | <b>\$10,702,944.98</b> | <b>\$2,866,995.19</b>  |
| Efectivo y Equivalentes                                       | \$4,734,568.99         | \$42,161,224.15        | \$39,252,816.02        | \$7,642,977.12         | \$2,908,408.13         |
| Derechos a Recibir Efectivo o Equivalentes                    | \$0.00                 | \$31,260,729.44        | \$31,096,583.42        | \$164,146.02           | \$164,146.02           |
| Derechos a Recibir Bienes o Servicios                         | \$3,101,380.80         | \$4,381,672.62         | \$4,587,231.58         | \$2,895,821.84         | -\$205,558.96          |
| 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>\$12,831,887.05</b> | <b>\$12,911,001.79</b> | <b>\$3,851,337.81</b>  | <b>\$21,891,551.03</b> | <b>\$9,059,663.98</b>  |
| Inversiones Financieras a Largo Plazo                         | \$330,222.52           | \$772,034.96           | \$952,263.95           | \$149,993.53           | -\$180,228.99          |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo      | \$1,011,757.77         | \$179,049.95           | \$121,804.52           | \$1,069,003.20         | \$57,245.43            |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | \$6,267,239.87         | \$11,583,042.61        | \$2,491,890.98         | \$15,358,391.50        | \$9,091,151.63         |
| Bienes Muebles                                                | \$4,674,190.12         | \$289,214.00           | \$57,559.00            | \$4,905,845.12         | \$231,655.00           |
| Activos Intangibles                                           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Depreciación, Deterioro y Amortización Acumulada de Bienes    | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Activos Diferidos                                             | \$548,476.77           | \$87,660.27            | \$227,819.36           | \$408,317.68           | -\$140,159.09          |
| 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.



C. Jaime López Montalvo  
Presidente Municipal

C.  
Sindico

C. Isabel Rosales Tzanhua  
Regidor Unico

L.C. Rosalia Juarez Nicanor  
Tesorero Municipal

