



Municipio de Tuxpan  
Estado Analítico del Activo

Del 1 de Enero al 31 de Diciembre del 2022  
(Cifras en Pesos)

| Concepto  | Saldo Inicial           | Cargos del Periodo        | Abonos del Periodo        | Saldo Final             | Variación del Periodo    |
|---|-------------------------|---------------------------|---------------------------|-------------------------|--------------------------|
| <b>ACTIVO</b>   | <b>\$807,884,121.76</b> | <b>\$6,231,982,667.50</b> | <b>\$6,299,985,745.85</b> | <b>\$739,881,043.41</b> | <b>-\$68,003,078.35</b>  |
| <b>ACTIVO CIRCULANTE</b>  | <b>\$7,684,282.77</b>   | <b>\$5,893,911,543.10</b> | <b>\$5,757,251,645.74</b> | <b>\$144,344,180.13</b> | <b>\$136,659,897.36</b>  |
| Efectivo y Equivalentes   | \$7,074,558.48          | \$4,999,404,715.40        | \$4,892,039,245.18        | \$114,440,028.70        | \$107,365,470.22         |
| Derechos a Recibir Efectivo o Equivalentes                            | \$609,724.29            | \$853,261,690.57          | \$853,241,622.33          | \$629,792.53            | \$20,068.24              |
| Derechos a Recibir Bienes o Servicios                                 | \$0.00                  | \$41,245,137.13           | \$11,970,778.23           | \$29,274,358.90         | \$29,274,358.90          |
| 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>\$800,199,838.99</b> | <b>\$338,071,124.40</b>   | <b>\$542,734,100.11</b>   | <b>\$595,536,863.28</b> | <b>-\$204,662,975.71</b> |
| Inversiones Financieras a Largo Plazo                                 | \$10,430,030.95         | \$284,530,178.85          | \$282,440,122.39          | \$12,520,087.41         | \$2,090,056.46           |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo              | \$18,441,560.92         | \$1,892,320.17            | \$4,580,204.36            | \$15,753,676.73         | -\$2,687,884.19          |
| Bienes Inmuebles, Infraestructura y Construcciones en Bienes Muebles  | \$703,956,455.90        | \$41,772,196.86           | \$134,142,223.69          | \$611,586,429.07        | -\$92,370,026.83         |
| Bienes Intangibles  | \$162,044,539.12        | \$6,097,428.52            | \$114,130,471.67          | \$54,011,495.97         | -\$108,033,043.15        |
| Activos Intangibles   | \$3,662,078.00          | \$29,000.00               | \$3,691,078.00            | \$0.00                  | -\$3,662,078.00          |
| Depreciación, Deterioro y Amortización Acumulada de Activos Diferidos | -\$98,334,825.90        | \$0.00                    | \$0.00                    | -\$98,334,825.90        | \$0.00                   |
| Estimación por Pérdida o Deterioro de Activos no Circulantes          | \$0.00                  | \$3,750,000.00            | \$3,750,000.00            | \$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 responsabilidad del emisor

Lic. José Manuel Pozos Castro  
Presidente Municipal



Lic. Beatriz Piña Vergara  
Síndica Unica



C. Lucero Magdalena  
Resendis Ambrocio  
Regidora de Hacienda



Lic. Néstor José Flores  
Lugo  
Tesorero Municipal

