




Tlacotepec de Mejía, Ver
Estado Analítico del Activo

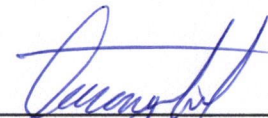
Del 1 de Enero al 30 de Septiembre del 2023
(Cifras en Pesos)

| Concepto | Saldo Inicial | Cargos del Periodo | Abonos del Periodo | Saldo Final | Variación del Periodo |
|---|-----------------------|------------------------|------------------------|------------------------|------------------------|
| ACTIVO | \$5,868,112.43 | \$67,725,034.37 | \$55,015,408.14 | \$18,577,738.66 | \$12,709,626.23 |
| ACTIVO CIRCULANTE | \$477,016.37 | \$61,067,215.24 | \$53,888,382.71 | \$7,655,848.90 | \$7,178,832.53 |
| Efectivo y Equivalentes | \$470,143.37 | \$29,224,412.74 | \$23,253,102.05 | \$6,441,454.06 | \$5,971,310.69 |
| Derechos a Recibir Efectivo o Equivalentes | \$6,873.00 | \$29,367,946.36 | \$29,316,371.36 | \$58,448.00 | \$51,575.00 |
| Derechos a Recibir Bienes o Servicios | \$0.00 | \$2,474,856.14 | \$1,318,909.30 | \$1,155,946.84 | \$1,155,946.84 |
| 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 |
| ACTIVO NO CIRCULANTE | \$5,391,096.06 | \$6,657,819.13 | \$1,127,025.43 | \$10,921,889.76 | \$5,530,793.70 |
| Inversiones Financieras a Largo Plazo | \$371,957.69 | \$854,174.79 | \$1,042,855.43 | \$183,277.05 | -\$188,680.64 |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo | \$669,544.89 | \$49,497.18 | \$0.00 | \$719,042.07 | \$49,497.18 |
| Bienes Inmuebles, Infraestructura y Construcciones en | \$1,581,150.00 | \$5,459,596.99 | \$0.00 | \$7,040,746.99 | \$5,459,596.99 |
| Bienes Muebles | \$2,628,975.23 | \$294,550.17 | \$84,170.00 | \$2,839,355.40 | \$210,380.17 |
| Activos Intangibles | \$26,439.47 | \$0.00 | \$0.00 | \$26,439.47 | \$0.00 |
| Depreciación, Deterioro y Amortización Acumulada de | -\$114,710.22 | \$0.00 | \$0.00 | -\$114,710.22 | \$0.00 |
| Activos Diferidos | \$227,739.00 | \$0.00 | \$0.00 | \$227,739.00 | \$0.00 |
| Estimación por Pérdida o Deterioro de Activos no | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Otros Activos no Circulantes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

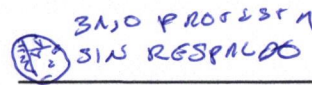



C. CARLOS GARCIA
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PRESIDENTE MUNICIPAL




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LOPEZ
SINDICA MUNICIPAL




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RURAL LORENA LARA
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