UNICIPIO DE TIERRA BLANCA,VER.
Estado Analítico del Activo
Del 1 de Enero al 31 de Diciembre del 2023
(Cifras en Pesos)

| Concepto | Saldo Inicial | Cargos del Periodo | Abonos del Periodo | Saldo Final | Variación del Periodo |
| :---: | :---: | :---: | :---: | :---: | :---: |
| ACtivo | \$142,254,040.01 | \$1,085,645,269.11 | \$958,675,938.59 | \$269,223,370.53 | \$126,969,330.52 |
| ACTIVO CIRCULANTE | \$18,111,569.73 | \$955,109,103.83 | \$912,193,752.39 | \$61,026,921.17 | \$42,915,351.44 |
| Efectivo y Equivalentes | \$3,936,046.27 | \$505,016,063.44 | \$479,859,060.36 | \$29,093,049.35 | \$25,157,003.08 |
| Derechos a Recibir Efectivo o Equivalentes | \$12,229,867.72 | \$416,803,951.05 | \$416,179,078.53 | \$12,854,740.24 | \$624,872.52 |
| Derechos a Recibir Bienes o Servicios | \$1,945,580.74 | \$33,289,089.34 | \$16,155,613.50 | \$19,079,056.58 | \$17,133,475.84 |
| Inventarios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Almacenes | \$75.00 | \$0.00 | \$0.00 | \$75.00 | \$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 | \$124,142,470.28 | \$130,536,165.28 | \$46,482,186.20 | \$208,196,449.36 | \$84,053,979.08 |
| Inversiones Financieras a Largo Plazo | \$3,057,684.97 | \$9,061,544.05 | \$8,572,812.18 | \$3,546,416.84 | \$488,731.87 |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo | \$5,504,006.01 | \$406,892.58 | \$0.00 | \$5,910,898.59 | \$406,892.58 |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | \$51,108,466.64 | \$100,007,447.44 | \$37,909,374.02 | \$113,206,540.06 | \$62,098,073.42 |
| Bienes Muebles | \$63,443,303.37 | \$16,246,817.84 | \$0.00 | \$79,690,121.21 | \$16,246,817.84 |
| Activos Intangibles | \$449,500.00 | \$0.00 | \$0.00 | \$449,500.00 | \$0.00 |
| Depreciación, Deterioro y Amortización Acumulada de Bienes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Activos Diferidos | \$579,509.29 | \$4,813,463.37 | \$0.00 | \$5,392,972.66 | \$4,813,463.37 |
| 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 |



