

**Municipio de Tlaltetela, Veracruz**  
**Estado Analítico del Activo**  
**Del 1 de Enero al 31 de Octubre del 2022**  
**(Cifras en Pesos)**

| Concepto   | Saldo Inicial          | Cargos del Periodo      | Abonos del Periodo     | Saldo Final            | Variación del Periodo  |
|--|------------------------|-------------------------|------------------------|------------------------|------------------------|
| <b>ACTIVO</b>                                      | <b>\$23,586,463.66</b> | <b>\$132,724,794.37</b> | <b>\$99,406,597.15</b> | <b>\$56,904,660.88</b> | <b>\$33,318,197.22</b> |
| <b>ACTIVO CIRCULANTE</b>                           | <b>\$6,345,634.79</b>  | <b>\$122,544,691.11</b> | <b>\$98,116,564.78</b> | <b>\$30,773,761.12</b> | <b>\$24,428,126.33</b> |
| Efectivo y Equivalentes                            | \$253,412.21           | \$58,441,163.75         | \$37,848,454.82        | \$20,846,121.14        | \$20,592,708.93        |
| Derechos a Recibir Efectivo o Equivalentes         | \$6,092,222.57         | \$58,189,358.74         | \$58,024,649.55        | \$6,256,931.76         | \$164,709.19           |
| Derechos a Recibir Bienes o Servicios              | \$0.01                 | \$5,914,168.62          | \$2,243,460.41         | \$3,670,708.22         | \$3,670,708.21         |
| 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      | \$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>\$17,240,828.87</b> | <b>\$10,180,103.26</b>  | <b>\$1,290,032.37</b>  | <b>\$26,130,899.76</b> | <b>\$8,890,070.89</b>  |
| Inversiones Financieras a Largo Plazo              | \$255,994.88           | \$807,697.62            | \$912,799.78           | \$150,892.72           | -\$105,102.16          |
| Derechos a Recibir Efectivo o Equivalentes a Largo | \$607,764.68           | \$41,202.52             | \$0.00                 | \$648,967.20           | \$41,202.52            |
| Bienes Inmuebles, Infraestructura y Construcciones | \$6,795,002.00         | \$8,000,227.76          | \$0.00                 | \$14,795,229.76        | \$8,000,227.76         |
| Bienes Muebles                                     | \$8,068,381.03         | \$178,537.66            | \$0.00                 | \$8,246,918.69         | \$178,537.66           |
| Activos Intangibles                                | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| Depreciación, Deterioro y Amortización Acumulada   | \$110,575.00           | \$0.00                  | \$0.00                 | \$110,575.00           | \$0.00                 |
| Activos Diferidos                                  | \$1,403,111.28         | \$1,152,437.70          | \$377,232.59           | \$2,178,316.39         | \$775,205.11           |
| 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                 |



**ALFONSO MORENO FERNANDEZ**  
**PRESIDENTE MUNICIPAL**

**PRESIDENCIA MUNICIPAL**

H. AYUNTAMIENTO DE TLALTETELA, VER.  
 ADMINISTRACIÓN 2022 - 2025

*[Signature]*

**C. LUCIA ISABEL MELCHOR BONILLA**  
**SINDICA UNICA MUNICIPAL**



**SINDICATURA**

H. AYUNTAMIENTO DE TLALTETELA, VER.  
 ADMINISTRACIÓN 2022-2025

*[Signature]*

**C. PABLO PEREZ PEREZ**  
**REGIDOR PRIMERO**



**REGIDURIA I**

H. AYUNTAMIENTO DE TLALTETELA, VER.  
 ADMINISTRACIÓN 2022-2025

*[Signature]*

**L.A.E. FABIOLA MORENO AGUILAR**  
**TESORERA MUNICIPAL**



**TESORERIA**

H. AYUNTAMIENTO DE TLALTETELA, VER.  
 ADMINISTRACIÓN 2022-2025