

Municipio de Catemaco  
Estado Analítico del Activo  
Del 1 de Enero al 31 de Mayo del 2024  
(Cifras en Pesos)

| Concepto                                                      | Saldo Inicial           | Cargos del Periodo      | Abonos del Periodo      | Saldo Final             | Variación del Periodo  |
|---------------------------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| <b>ACTIVO</b>                                                 | <b>\$374,985,887.57</b> | <b>\$244,683,370.17</b> | <b>\$186,625,990.99</b> | <b>\$433,043,266.75</b> | <b>\$58,057,379.18</b> |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$35,558,935.34</b>  | <b>\$227,957,531.72</b> | <b>\$186,625,990.99</b> | <b>\$76,890,476.07</b>  | <b>\$41,331,540.73</b> |
| Efectivo y Equivalentes                                       | \$3,879,107.08          | \$143,943,753.31        | \$110,650,190.28        | \$37,172,670.11         | \$33,293,563.03        |
| Derechos a Recibir Efectivo o Equivalentes                    | \$29,669,270.52         | \$74,486,659.79         | \$70,113,500.22         | \$34,042,430.09         | \$4,373,159.57         |
| Derechos a Recibir Bienes o Servicios                         | \$1,997,651.13          | \$9,527,118.62          | \$5,862,300.49          | \$5,662,459.26          | \$3,664,818.13         |
| Inventarios                                                   | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| Almacenes                                                     | \$12,906.61             | \$0.00                  | \$0.00                  | \$12,906.61             | \$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>\$339,426,952.23</b> | <b>\$16,725,838.45</b>  | <b>\$0.00</b>           | <b>\$356,152,790.68</b> | <b>\$16,725,838.45</b> |
| Inversiones Financieras a Largo Plazo                         | \$3,553,411.51          | \$0.00                  | \$0.00                  | \$3,553,411.51          | \$0.00                 |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo      | \$2,185,918.54          | \$0.00                  | \$0.00                  | \$2,185,918.54          | \$0.00                 |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | \$305,454,613.77        | \$15,925,319.45         | \$0.00                  | \$321,379,933.22        | \$15,925,319.45        |
| Bienes Muebles                                                | \$20,786,120.83         | \$93,814.00             | \$0.00                  | \$20,879,934.83         | \$93,814.00            |
| Activos Intangibles                                           | \$510,225.61            | \$0.00                  | \$0.00                  | \$510,225.61            | \$0.00                 |
| Depreciación, Deterioro y Amortización Acumulada de Bienes    | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| Activos Diferidos                                             | \$6,936,600.00          | \$706,705.00            | \$0.00                  | \$7,643,365.97          | \$706,705.00           |
| 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                 |



**H. AYUNTAMIENTO DE CATEMACO VER**  
**LIC. JUAN JOSE ROSARIO MORALES**  
**PRESIDENTE MUNICIPAL**  
**2022 • 2025**

**L. C. MARIBEL SERRANO SANCHEZ**  
**TESORERA MUNICIPAL**

**H. AYUNTAMIENTO CONSTITUCIONAL CATEMACO, VER.**  
**2022 - 2025**

**COMISION DE HACIENDA Y PATRIMONIO MUNICIPAL**

**TESORERIA**

**C. MAYRA JANET NOLASCO BELLE**  
**SINDICA MUNICIPAL**

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**2022 - 2025**  
**LIC. DIEGO HERNANDEZ CARTAS**  
**REGIDOR CUARTO**  
**REGIDURIA CUARTA**