

| Concepto                                                      | Saldo Inicial           | Cargos del Periodo      | Abonos del Periodo      | Saldo Final             | Variación del Periodo  |
|---------------------------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| <b>ACTIVO</b>                                                 | <b>\$505,594,775.10</b> | <b>\$136,337,064.94</b> | <b>\$113,638,876.58</b> | <b>\$528,292,963.46</b> | <b>\$22,698,188.36</b> |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$51,990,208.92</b>  | <b>\$132,459,506.95</b> | <b>\$113,638,876.58</b> | <b>\$70,810,839.29</b>  | <b>\$18,820,630.37</b> |
| Efectivo y Equivalentes                                       | \$9,251,087.98          | \$30,068,423.35         | \$66,184,002.13         | \$23,155,511.20         | \$13,904,423.22        |
| Derechos a Recibir Efectivo o Equivalentes                    | \$36,641,273.06         | \$14,854,988.44         | \$47,454,874.45         | \$24,041,387.05         | -\$2,599,886.01        |
| Derechos a Recibir Bienes o Servicios                         | \$6,084,941.27          | \$7,516,093.16          | \$0.00                  | \$13,601,034.43         | \$7,516,093.16         |
| 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>\$453,604,566.18</b> | <b>\$3,877,557.99</b>   | <b>\$0.00</b>           | <b>\$457,482,124.17</b> | <b>\$3,877,557.99</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 | \$416,340,298.98        | \$3,822,670.08          | \$0.00                  | \$420,162,969.06        | \$3,822,670.08         |
| Bienes Muebles                                                | \$20,922,645.82         | \$54,987.91             | \$0.00                  | \$20,977,633.73         | \$54,987.91            |
| 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                                             | \$10,092,065.72         | \$0.00                  | \$0.00                  | \$10,092,065.72         | \$0.00                 |
| 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                 |

LIC. JUAN JOSÉ ROSARIO MORALES  
PRESIDENTE MUNICIPAL



L. C. MARIBEL SERRANO SANCHEZ  
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COMISION DE HACIENDA Y PATRIMONIO MUNICIPAL  
PRESIDENCIA MUNICIPAL  
2022 - 2025

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CATEMACO, VER.  
2022 - 2025  
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C. MAYRA JANET NOLASCO BELLE  
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LIC. DIEGO HERNANDEZ CARTAS  
REGIDOR CUARTO



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SINDICATURA UNICA

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CATEMACO, VER.  
2022 - 2025  
REGIDURIA CUARTA