







| Concepto | Saldo Inicial 1 | Cargos del Periodo 2 | Abonos del Periodo 3 | Saldo Final 4=(1+2-3) | Variación del Periodo (4 - 1) |
|---|------------------------|-------------------------|-------------------------|--------------------------|----------------------------------|
| ACTIVO | | | | | |
| ACTIVO CIRCULANTE | \$14,774,722.03 | \$33,891,318.08 | \$21,583,897.47 | \$27,082,142.64 | \$12,307,420.61 |
| Efectivo y Equivalentes | \$32,379.57 | \$16,532,110.82 | \$5,697,802.82 | \$9,866,687.57 | \$9,834,308.00 |
| Derechos a Recibir Efectivo o Equivalentes | \$14,742,341.93 | \$17,359,207.26 | \$14,886,094.85 | \$17,215,454.54 | \$2,473,112.61 |
| Derechos a Recibir Bienes o Servicios | \$0.53 | \$0.00 | \$0.00 | \$0.53 | \$0.00 |
| 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 | \$24,122,733.89 | \$160,769.14 | \$0.00 | \$24,273,502.83 | \$150,769.14 |
| Inversiones Financieras a Largo Plazo | \$222,107.00 | \$150,769.14 | \$0.00 | \$372,876.14 | \$150,769.14 |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | \$18,607,133.52 | \$0.00 | \$0.00 | \$18,607,133.52 | \$0.00 |
| Bienes Muebles | \$5,164,221.80 | \$0.00 | \$0.00 | \$5,164,221.80 | \$0.00 |
| Activos Intangibles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Depreciación, Deterioro y Amortización Acumulada de Bienes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Activos Diferidos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$129,271.37 | \$0.00 | \$0.00 | \$129,271.37 | \$0.00 |
| TOTAL DEL ACTIVO | \$38,897,455.72 | \$34,042,087.22 | \$21,583,897.47 | \$51,355,645.47 | \$12,458,189.75 |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son correctos y veraces.

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|  C. JUAN ENRIQUE LEMUS SALAZAR Presidente Municipal |  C. BELLARMINA FLORES ISLAS Síndico |  ERIKA PEREZ JIMENEZ Regidor |  C. P MIGUEL ANGEL LICONA YARGAS Tesorero |
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TESORERIA MUNICIPAL
 HUAYACOCOTLA, VER.
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