



| Concepto                                                      | Saldo Inicial<br>1      | Cargos del Periodo<br>2 | Abonos del Periodo<br>3 | Saldo Final<br>4=(1+2-3) | Variación del Periodo<br>(4 - 1) |
|---------------------------------------------------------------|-------------------------|-------------------------|-------------------------|--------------------------|----------------------------------|
| <b>ACTIVO</b>                                                 |                         |                         |                         |                          |                                  |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$5,552,402.40</b>   | <b>\$101,960,929.60</b> | <b>\$75,533,290.50</b>  | <b>\$31,980,041.50</b>   | <b>\$26,427,639.10</b>           |
| Efectivo y Equivalentes                                       | \$2,640,677.70          | \$52,922,934.63         | \$25,943,715.57         | \$29,619,896.76          | \$26,979,219.06                  |
| Derechos a Recibir Efectivo o Equivalentes                    | \$2,283,294.70          | \$49,037,994.97         | \$49,589,574.93         | \$1,731,714.74           | -\$551,579.96                    |
| Derechos a Recibir Bienes o Servicios                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                   | \$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                                     | \$628,430.00            | \$0.00                  | \$0.00                  | \$628,430.00             | \$0.00                           |
| <b>ACTIVO NO CIRCULANTE</b>                                   | <b>\$296,498,032.68</b> | <b>\$664,606.01</b>     | <b>\$0.00</b>           | <b>\$297,162,638.69</b>  | <b>\$664,606.01</b>              |
| Inversiones Financieras a Largo Plazo                         | \$0.00                  | \$664,606.01            | \$0.00                  | \$664,606.01             | \$664,606.01                     |
| 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 | \$292,625,324.00        | \$0.00                  | \$0.00                  | \$292,625,324.00         | \$0.00                           |
| Bienes Muebles                                                | \$3,872,708.68          | \$0.00                  | \$0.00                  | \$3,872,708.68           | \$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                                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                   | \$0.00                           |
| <b>TOTAL DEL ACTIVO</b>                                       | <b>\$302,050,435.08</b> | <b>\$102,625,535.61</b> | <b>\$75,533,290.50</b>  | <b>\$329,142,680.19</b>  | <b>\$27,092,245.11</b>           |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor



H. AYUNTAMIENTO DE HUATUSCO  
PRESIDENCIA  
Huatusco, Ver.  
2018 - 2021  
Edgardo Hernández  
Alcalde Municipal



C. Ismael Trujillo Carcamo  
Sindico Unico  
Huatusco, Ver.  
2018 - 2021



A. JESÚS GARCÍA FLORES  
Regidor Tercero, VER.  
Huatusco, Ver.  
2018 - 2021

C.P. Beronica Isabel Pacheco Monfil  
Tesorera Municipal  
Huatusco, Ver.  
2018 - 2021



H. AYUNTAMIENTO DE HUATUSCO  
TESORERIA  
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