

| 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 | \$13,643,793.28 | \$310,667,409.78 | \$312,333,401.19 | \$11,977,801.87 | -\$1,665,991.41 |
| Efectivo y Equivalentes | \$4,818,613.89 | \$166,532,771.99 | \$165,947,980.36 | \$5,403,405.52 | \$584,791.63 |
| Derechos a Recibir Efectivo o Equivalentes | \$8,753,849.06 | \$136,068,503.39 | \$138,247,956.10 | \$6,574,396.35 | -\$2,179,452.71 |
| Derechos a Recibir Bienes o Servicios | \$71,330.33 | \$8,066,134.40 | \$8,137,464.73 | \$0.00 | -\$71,330.33 |
| 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 | \$52,154,819.28 | \$61,492,370.08 | \$61,175,663.14 | \$52,471,326.22 | \$316,706.94 |
| Inversiones Financieras a Largo Plazo | \$673,428.78 | \$1,731,817.08 | \$1,774,277.57 | \$630,968.29 | -\$42,460.49 |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo | \$1,249,627.70 | \$43,151.07 | \$2,020.30 | \$1,290,758.47 | \$41,130.77 |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | \$41,229,388.83 | \$59,399,365.27 | \$59,399,365.27 | \$41,229,388.83 | \$0.00 |
| Bienes Muebles | \$13,270,002.26 | \$318,036.66 | \$0.00 | \$13,588,038.92 | \$318,036.66 |
| Activos Intangibles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Depreciación, Deterioro y Amortización Acumulada de Bienes | -\$4,267,828.29 | \$0.00 | \$0.00 | -\$4,267,828.29 | \$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 |
| TOTAL DEL ACTIVO | \$65,798,412.56 | \$372,159,779.86 | \$373,509,064.33 | \$64,449,128.09 | -\$1,349,284.47 |





LIC. CITLALI MEDELLIN CAREAGA
PRESIDENTA MUNICIPAL

H. AYUNTAMIENTO
TAMIAHUA, VER.
PERIODO 2018-2021




L.A.E. JORGE ARTURO MORALES RAMIREZ
TESORERO MUNICIPAL


TESORERIA
H. AYUNTAMIENTO
TAMIAHUA, VER.
PERIODO 2018-2021

COMISIÓN DE HACIENDA MUNICIPAL




C. ALBERTO RIVERA DEL ANGEL
SINDICO UNICO

SINDICATURA
H. AYUNTAMIENTO
TAMIAHUA, VER.
PERIODO 2018-2021



C. JUAN CARLOS ALEJANDRE JUAREZ
REGIDOR DE HACIENDA



REGIDURIA 2
H. AYUNTAMIENTO
TAMIAHUA, VER.
PERIODO 2018-2021