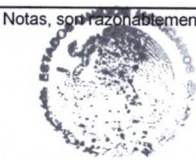


| Concepto                                                      | Saldo Inicial          | Cargos del Periodo      | Abonos del Periodo      | Saldo Final            | Variación del Periodo  |
|---------------------------------------------------------------|------------------------|-------------------------|-------------------------|------------------------|------------------------|
| <b>ACTIVO</b>                                                 | <b>\$65,356,838.97</b> | <b>\$197,706,372.70</b> | <b>\$168,675,533.91</b> | <b>\$94,387,677.76</b> | <b>\$29,030,838.79</b> |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$2,737,257.31</b>  | <b>\$176,829,664.97</b> | <b>\$167,231,241.54</b> | <b>\$12,335,680.74</b> | <b>\$9,598,423.43</b>  |
| Efectivo y Equivalentes                                       | \$1,665,616.89         | \$95,264,343.49         | \$86,745,041.51         | \$10,184,918.87        | \$8,519,301.98         |
| Derechos a Recibir Efectivo o Equivalentes                    | \$1,065,605.10         | \$81,022,233.19         | \$80,176,600.03         | \$1,911,238.26         | \$845,633.16           |
| Derechos a Recibir Bienes o Servicios                         | \$36.32                | \$543,088.29            | \$309,600.00            | \$233,524.61           | \$233,488.29           |
| Inventarios                                                   | \$0.00                 | \$0.00                  | \$0.00                  | \$0.00                 | \$0.00                 |
| Almacenes                                                     | \$5,999.00             | \$0.00                  | \$0.00                  | \$5,999.00             | \$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                 |
| <b>ACTIVO NO CIRCULANTE</b>                                   | <b>\$62,619,581.66</b> | <b>\$20,876,707.73</b>  | <b>\$1,444,292.37</b>   | <b>\$82,051,997.02</b> | <b>\$19,432,415.36</b> |
| Inversiones Financieras a Largo Plazo                         | \$1,332,551.82         | \$2,093,585.93          | \$1,429,292.37          | \$1,996,845.38         | \$664,293.56           |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo      | \$1,878,251.96         | \$92,241.85             | \$15,000.00             | \$1,955,493.81         | \$77,241.85            |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | \$45,574,489.05        | \$16,570,444.17         | \$0.00                  | \$62,144,933.22        | \$16,570,444.17        |
| Bienes Muebles                                                | \$11,261,734.83        | \$2,120,435.78          | \$0.00                  | \$13,382,170.61        | \$2,120,435.78         |
| 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                                             | \$2,572,554.00         | \$0.00                  | \$0.00                  | \$2,572,554.00         | \$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                 |

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



**MTRA. MILEN CUEVAS DOMÍNGUEZ**  
PRESIDENTA MUNICIPAL



**TESORERIA**  
**H. AYUNTAMIENTO**  
**CONSTITUCIONAL**  
**VEGA DE**  
**ALATORRE, VER. COMISION DE HACIENDA**



**C. MANUEL RAFAEL MORALES RODRÍGUEZ**  
SINDICO ÚNICO  
Vega de Alatorre Ver  
2022-2025  
SINDICATURA

**C.P. NATALIA LÓPEZ GARCÍA**  
TESORERO MUNICIPAL



**LIC. MARIA DEL CARMEN ROJAS VARGAS**  
REGIDOR ÚNICO

**REGIDURIA**  
**H. AYUNTAMIENTO**  
**CONSTITUCIONAL**  
**VEGA DE ALATORRE, VER.**  
2022-2025