

| Concepto | Saldo Inicial | Cargos del Periodo | Abonos del Periodo | Saldo Final | Variación del Periodo |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| ACTIVO | \$602,391,431.70 | \$647,595,698.16 | \$654,790,555.12 | \$595,196,574.74 | -\$7,194,856.96 |
| ACTIVO CIRCULANTE | \$156,807,512.11 | \$562,939,316.91 | \$579,825,686.20 | \$139,921,142.82 | -\$16,886,369.29 |
| Efectivo y Equivalentes | \$14,439,140.54 | \$316,283,364.27 | \$330,334,467.83 | \$388,036.98 | -\$14,051,103.56 |
| Derechos a Recibir Efectivo o Equivalentes | \$2,404.40 | \$230,352,845.79 | \$230,355,250.19 | \$0.00 | -\$2,404.40 |
| Derechos a Recibir Bienes o Servicios | \$2,832,861.33 | \$16,303,106.85 | \$19,135,968.18 | \$0.00 | -\$2,832,861.33 |
| 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 | \$139,533,105.84 | \$0.00 | \$0.00 | \$139,533,105.84 | \$0.00 |
| Otros Activos Circulantes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACTIVO NO CIRCULANTE | \$445,583,919.59 | \$84,656,381.25 | \$74,964,868.92 | \$455,275,431.92 | \$9,691,512.33 |
| Inversiones Financieras a Largo Plazo | \$1,002,291.44 | \$3,594,631.47 | \$2,219,620.61 | \$2,377,302.30 | \$1,375,010.86 |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo | \$2,185,388.76 | \$206,695.56 | \$47,285.00 | \$2,344,799.32 | \$159,410.56 |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | \$430,011,000.00 | \$72,697,834.91 | \$72,697,963.31 | \$430,010,871.60 | -\$128.40 |
| Bienes Muebles | \$17,666,997.04 | \$4,979,526.47 | \$0.00 | \$22,646,523.51 | \$4,979,526.47 |
| Activos Intangibles | \$636,956.00 | \$0.00 | \$0.00 | \$636,956.00 | \$0.00 |
| Depreciación, Deterioro y Amortización Acumulada de Bienes | -\$22,699,038.25 | \$0.00 | \$0.00 | -\$22,699,038.25 | \$0.00 |
| Activos Diferidos | \$16,780,324.60 | \$3,177,692.84 | \$0.00 | \$19,958,017.44 | \$3,177,692.84 |
| 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



C GERARDO ROSALES VICTORIA
PRESIDENTE MUNICIPAL



H. Ayuntamiento Constitucional
de Fortín, Ver. 2023 - 2025
PRESIDENCIA

C. ELISABETH NAVARRO GINEZ
SINDICA UNICA MUNICIPAL



H. Ayuntamiento
Constitucional de
Fortín, Ver. 2022 | 2025

C. JESHERY NALLY ESPRITU
REGIDORA SEGUNDA



H. Ayuntamiento Constitucional
de Fortín, Ver. 2022 - 2025
REGIDURIA SEGUNDA

C.P.C. JOSÉ ALFREDO JIMÉNEZ
ANDRADE
TESORERO MUNICIPAL



H. Ayuntamiento Constitucional
de Fortín, Ver. 2022 - 2025
TESORERO