

Ente Público: Municipio de Tuxpan

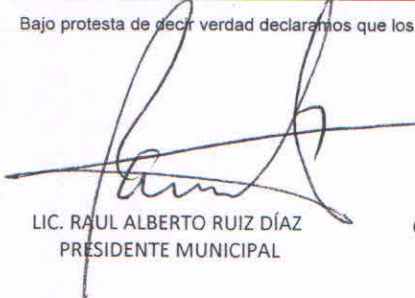
MTU850101H8A

Av. Juárez Núm. 20 Zona Centro, Tuxpan Veracruz

Fecha de impresión: 02/24/2016

| Concepto | Saldo Inicial | Cargos del Periodo | Abonos del Periodo | Saldo Final | Variación del Periodo |
|------------------------------|-------------------------|------------------------|------------------------|-------------------------|-----------------------|
| Activo | | | | | |
| Circulante | \$93,630,972.87 | \$80,357,039.99 | \$73,383,142.81 | \$100,604,870.05 | \$6,973,897.18 |
| Efectivo y equivalentes | \$7,323,115.69 | \$75,119,063.15 | \$68,318,428.76 | \$14,123,750.08 | \$6,800,634.39 |
| Derechos a recibir efectivo | \$76,618,099.90 | \$3,501,361.72 | \$4,851,405.93 | \$75,268,055.69 | -\$1,350,044.21 |
| Derechos a recibir bienes o | \$2,106,286.28 | \$1,736,615.12 | \$213,308.12 | \$3,629,593.28 | \$1,523,307.00 |
| Inventarios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Almacenes | \$7,563,471.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Estimación por pérdida o | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Otros activos circulantes | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Activo no circulante | \$489,730,330.36 | \$92,578.04 | \$0.00 | \$489,822,908.40 | \$92,578.04 |
| Inversiones financieras a | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Derechos a recibir efectivo | \$15,900,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Bienes inmuebles, | \$398,913,274.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Bienes muebles | \$74,917,055.87 | \$92,578.04 | \$0.00 | \$75,009,633.91 | \$92,578.04 |
| Activos intangibles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Depreciación, deterioro y | \$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 | \$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 | \$583,361,303.23 | \$80,449,618.03 | \$73,383,142.81 | \$590,427,778.45 | \$7,066,475.22 |

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



LIC. RAUL ALBERTO RUIZ DÍAZ
 PRESIDENTE MUNICIPAL



TUXPAN
 TESORERIA
 MUNICIPAL
 C.P. CARLOS AUGUSTO FLORES
 CORONA
 2016-2017
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 C. VIER BENITEZ PONCE



COMISION DE HACIENDA
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 2016-2017
 SINDICO UNICO MUNICIPAL
 C. KENZO ORELLAN MANTECA
 REGIDOR DE HACIENDA