

. DEL					0.00
IOS					
contables					
ICICIO					
MONIO NETO DEL	0.00	20,738,652.78	0.00	0.00	20,738,652.78
		20,424,464.02			20,424,464.02
		314,188.76			314,188.76
AL DEL	0.00	0.00	0.00	0.00	0.00
/ PATRIMONIO					
MONIO NETO DEL	0.00	0.00	18,987,280.41	0.00	18,987,280.41
					5,887,336.74
					13,099,943.67
MONIO 2016	0.00	20,738,652.78	18,987,280.41	0.00	39,725,933.19



ACTOPAS
TESORERIA MUNICIPAL
OPERADO

IL DEL	0.00					
CIOS						
contables						
RCICIO						
MONIO NETO DEL	20,738,652.78	0.00	0.00	0.00	0.00	20,738,652.78
	20,424,464.02					20,424,464.02
	314,188.76					314,188.76
AL DEL	0.00	0.00	0.00	0.00	0.00	0.00
LI / PATRIMONIO						
MONIO NETO DEL	17,530,579.87	0.00	17,530,579.87	0.00	0.00	17,530,579.87
	6,287,682.76		6,287,682.76			6,287,682.76
	11,242,897.11		11,242,897.11			11,242,897.11
IMONIO 2016	20,738,652.78	0.00	17,530,579.87	0.00	0.00	38,269,232.65

