



**H. AYUNTAMIENTO DE CENTRO
 REPORTE ANALITICO DEL ACTIVO
 DEL 1 DE ENERO AL 31 DE DICIEMBRE DEL 2018**

Cuenta Contable	CARGOS			ABONOS		SALDO FINAL (1+2-3)	VARIACION DEL PERIODO (4-1)
	SALDO INICIAL (1)	DICIEMBRE (2)	DICIEMBRE (3)	DICIEMBRE (3)	(4)		
I	2,212,241,971.91	937,091,382.61	1,199,943,882.83	1,949,389,471.69	-262,852,500.22		
I1	525,776,224.98	836,523,782.04	1,103,702,049.28	258,597,957.74	-267,178,267.24		
I11	471,241,049.20	585,124,154.45	835,090,799.69	221,274,403.96	-249,966,645.24		
I12	27,442,291.74	243,880,065.74	233,586,054.48	17,736,303.00	-9,705,988.74		
I13	19,502,940.22	7,519,561.85	14,980,451.20	12,042,050.87	-7,460,889.35		
I14	7,589,943.82	0.00	44,743.91	7,545,199.91	-44,743.91		
I2	1,686,465,746.93	100,567,600.57	96,241,833.55	1,690,791,513.95	4,325,767.02		
I21	11,000,000.00	0.00	0.00	11,000,000.00	0.00		
I22	9,472,391.55	0.00	0.00	9,472,391.55	0.00		
I23	1,518,042,122.60	99,628,933.51	53,633,477.37	1,564,037,578.74	45,995,456.14		
I24	539,383,386.28	938,667.06	0.00	540,322,053.34	938,667.06		
I25	3,572,113.78	0.00	0.00	3,572,113.78	0.00		
I26	-404,037,376.73	0.00	42,608,356.18	-446,645,732.91	-42,608,356.18		
I27	9,033,109.46	0.00	0.00	9,033,109.46	0.00		

"Bajo protesta de decir verdad declaramos que los estados financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

EVARISTO HERNÁNDEZ CRUZ
 PRESIDENTE MUNICIPAL

CARLOS GUTIÉRREZ FRANCO
 DIRECTOR DE FINANZAS

GILDA DÍAZ RODRÍGUEZ
 SÍNDICO DE HACIENDA