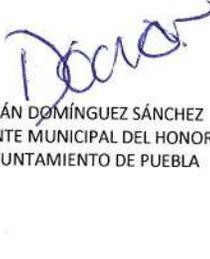


| Concepto | Saldo Inicial | Cargos del Periodo | Abonos del Periodo | Saldo Final | Variación del Periodo |
|---|-------------------------|--------------------------|--------------------------|-------------------------|------------------------|
| ACTIVO | 9,683,168,499.38 | 12,708,976,460.68 | 12,824,021,906.02 | 9,568,123,054.04 | -115,045,445.34 |
| Activo Circulante | 1,091,806,056.14 | 12,658,873,504.22 | 12,642,768,390.37 | 1,107,911,169.99 | 16,105,113.85 |
| Efectivo y Equivalentes | 862,669,191.96 | 11,957,916,225.07 | 12,263,819,136.54 | 556,766,280.49 | -305,902,911.47 |
| Derechos a Recibir Efectivo o Equivalentes | 7,377,735.29 | 627,444,673.70 | 373,258,127.40 | 261,564,281.59 | 254,186,546.30 |
| Derechos a Recibir Bienes o Servicios | 202,356,835.82 | 73,512,605.45 | 3,424,839.33 | 272,444,601.94 | 70,087,766.12 |
| Inventarios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Almacenes | 19,402,293.07 | 0.00 | 2,266,287.10 | 17,136,005.97 | -2,266,287.10 |
| 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 |
| Activo No Circulante | 8,591,362,443.24 | 50,102,956.46 | 181,253,515.65 | 8,460,211,884.05 | -131,150,559.19 |
| Inversiones Financieras a Largo Plazo | 2.00 | 0.00 | 0.00 | 2.00 | 0.00 |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | 8,080,526,373.21 | 50,102,956.46 | 164,804,216.21 | 7,965,825,113.46 | -114,701,259.75 |
| Bienes Muebles | 1,987,867,624.76 | 0.00 | 0.00 | 1,987,867,624.76 | 0.00 |
| Activos Intangibles | 55,351,252.60 | 0.00 | 0.00 | 55,351,252.60 | 0.00 |
| Depreciación, Deterioro y Amortización Acumulada de Bienes | -1,532,382,809.33 | 0.00 | 0.00 | -1,548,832,108.77 | -16,449,299.44 |
| Activos Diferidos | 0.00 | 0.00 | 0.00 | 0.00 | 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.



MARÍA LUCERO SALDAÑA PÉREZ
SECRETARÍA DEL AYUNTAMIENTO



ADÁN DOMÍNGUEZ SÁNCHEZ
PRESIDENTE MUNICIPAL DEL HONORABLE
AYUNTAMIENTO DE PUEBLA



OMAR EUDOXIO COYOPOL SOLÍS
TESORERO MUNICIPAL