

93-073-02	Fondo de Compensacion del	\$0.00	\$3,730.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,730.84	\$444.84
93-073-03	Fondo de Compensacion del	\$0.00	\$0.00	\$3,730.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,730.84	\$-444.84
93-073-04	Fondo de Compensacion del	\$0.00	\$0.00	\$0.00	\$3,730.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,730.85	\$-444.85
93-073-05	Fondo de Compensacion del	\$0.00	\$0.00	\$0.00	\$0.00	\$3,730.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,730.84	\$-444.84
93-073-06	Fondo de Compensacion del	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,730.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,730.84	\$-444.84
93-073-07	Fondo de Compensacion del	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,286.00
93-073-08	Fondo de Compensacion del	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,286.00
93-073-09	Fondo de Compensacion del	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,286.00
93-073-10	Fondo de Compensacion del	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,286.00
93-073-11	Fondo de Compensacion del	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,286.00
93-073-12	Fondo de Compensacion del	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,286.00
Total		\$8,369,261.57	\$7,711,038.94	\$6,908,614.66	\$7,071,080.86	\$5,583,055.65	\$5,891,460.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,634,512.11	\$38,786,378.31

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACIÓN REFERENTE A LA SITUACIÓN Y/O LOS RESULTADOS DEL MUNICIPIO DE HUASCA DE OCAMPO, AFIRMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS, Y ASIMISMO ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACIÓN EN FALSO SOBRE LAS MISMAS".

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ELABORÓ:
 L.C. ELIZABETH ROCIO EMBELARÍA GARCÍA
 TESORERA MUNICIPAL
 HUASCA
 DE OCAMPO 2020-2024
 TESORERÍA

REVISÓ Y AUTORIZÓ:
 LIC. FRANCISCO MAYORAL FLORES
 PRESIDENTE MUNICIPAL

REVISÓ:
 C. MARIA EUGENIA TABOADA VARGAS
 SINDICO MUNICIPAL