



**Municipio de Tancitaro**  
**ESTADO DE MICHOACAN**  
**Estado Analítico del Activo**  
**Del 01/ene./2024 al 31/mar./2024**  
 (Cifras en Pesos)

Usu: Toñolopez  
 Rep: rptEstadoAnaliticoL

Fecha y 18/abr./2024  
 12:03 p. m.

| Concepto  | Saldo Inicial          | Cargos del periodo      | Abonos del periodo     | Saldo Final            | Variación del Periodo  |
|---|------------------------|-------------------------|------------------------|------------------------|------------------------|
| <b>ACTIVO</b>   | <b>\$64,747,327.23</b> | <b>\$101,983,028.38</b> | <b>\$89,307,544.38</b> | <b>\$77,422,811.23</b> | <b>\$12,675,484.00</b> |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$29,829,026.39</b> | <b>\$100,872,282.27</b> | <b>\$89,307,544.38</b> | <b>\$41,393,764.28</b> | <b>\$11,564,737.89</b> |
| EFFECTIVO Y EQUIVALENTES                                      | \$10,501,323.14        | \$57,256,331.41         | \$47,467,759.99        | \$20,289,894.56        | \$9,788,571.42         |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$19,177,742.86        | \$43,135,796.94         | \$41,827,284.39        | \$20,486,255.41        | \$1,308,512.55         |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$149,960.39           | \$480,153.92            | \$12,500.00            | \$617,614.31           | \$467,653.92           |
| INVENTARIOS   | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| ALMACENES   | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| 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                 |
| <b>ACTIVO NO CIRCULANTE</b>                                   | <b>\$34,918,300.84</b> | <b>\$1,110,746.11</b>   | <b>\$0.00</b>          | <b>\$36,029,046.95</b> | <b>\$1,110,746.11</b>  |
| INVERSIONES FINANCIERAS A LARGO PLAZO                         | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO      | \$348,580.40           | \$0.00                  | \$0.00                 | \$348,580.40           | \$0.00                 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$16,951,498.83        | \$232,000.01            | \$0.00                 | \$17,183,498.84        | \$232,000.01           |
| BIENES MUEBLES  | \$41,379,864.98        | \$876,450.47            | \$0.00                 | \$42,256,315.45        | \$876,450.47           |
| ACTIVOS INTANGIBLES   | \$480,275.35           | \$2,295.63              | \$0.00                 | \$482,570.98           | \$2,295.63             |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | -\$24,292,212.58       | \$0.00                  | \$0.00                 | -\$24,292,212.58       | \$0.00                 |
| ACTIVOS DIFERIDOS   | \$50,293.86            | \$0.00                  | \$0.00                 | \$50,293.86            | \$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".

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 LIC. GERARDO MORA MORA  
 PRESIDENTE MUNICIPAL

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 LCPF. JESUS MISAEL SIERRA GALVAN  
 TESORERO MUNICIPAL

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 C. MARIA LORENA LAZARO JACOBO

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 SÍNDICA MUNICIPAL  
 C.P. LAURA ADELINA HUERTA OROZCO  
 CONTRALORA MUNICIPAL