

Cuenta Pública 2017
Estado Analítico del Activo
Del 1o de Enero al 31 de Marzo del 2017
(Pesos)
Ente Público: Tlachichilco

| Concepto | Saldo Inicial | Cargos del Periodo | Abonos del Periodo | Saldo Final | Variación del Periodo |
|------------------------------|------------------------|------------------------|-----------------------|------------------------|-----------------------|
| Activo | | | | | |
| Activo circulante | \$14,668,518.55 | \$10,149,629.32 | \$7,538,501.21 | \$17,279,646.66 | \$2,611,128.11 |
| Efectivo y equivalentes | \$4,528,513.62 | \$4,586,984.55 | \$2,642,154.62 | \$6,473,343.55 | \$1,944,829.93 |
| Derechos a recibir efectivo | \$8,848,475.74 | \$4,962,644.77 | \$4,896,346.59 | \$8,914,773.92 | \$66,298.18 |
| Derechos a recibir bienes o | \$1,291,529.19 | \$600,000.00 | \$0.00 | \$1,891,529.19 | \$600,000.00 |
| 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 | \$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 | \$14,055,074.13 | \$70,456.12 | \$0.00 | \$14,125,530.25 | \$70,456.12 |
| Inversiones financieras a | \$794,126.01 | \$69,204.71 | \$0.00 | \$863,330.72 | \$69,204.71 |
| Derechos a recibir efectivo | \$47,033.58 | \$0.00 | \$0.00 | \$47,033.58 | \$0.00 |
| Bienes inmuebles, | \$9,734,618.83 | \$0.00 | \$0.00 | \$9,734,618.83 | \$0.00 |
| Bienes muebles | \$3,379,295.71 | \$1,251.41 | \$0.00 | \$3,380,547.12 | \$1,251.41 |
| Activos intangibles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Depreciación, deterioro y | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Activos diferidos | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 |
| Estimación por pérdida o | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Otros activos no circulantes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL DEL ACTIVO | \$28,723,592.68 | \$10,220,085.44 | \$7,538,501.21 | \$31,405,176.91 | \$2,681,584.23 |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

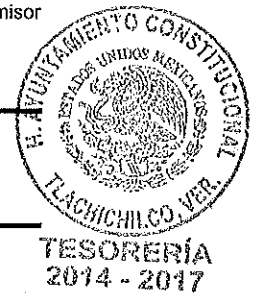
PRESIDENCIA
2014 - 2017

C. Ranulfo Ángeles López
Presidente Municipal

C. Rolando Pedro Venancio
Sindico

C. Elizabet Marin Rojas
Regidor

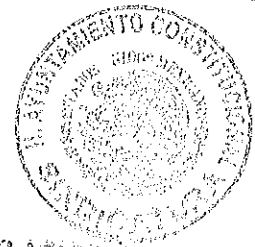
C. Maria del Rocío Garces Cruz
Tesorero



TESORERÍA
2014 - 2017



REGIDURÍA
2014 - 2017



TLACHICHILCO, VER.
2014 - 2017