

**Cuenta Pública 2016**  
**Estado Analítico del Activo**  
**Del 1o de Enero al 31 de Julio del 2016**  
**(Pesos)**  
**Ente Público: Tlachichilco**

| Concepto                     | Saldo Inicial          | Cargos del Periodo     | Abonos del Periodo     | Saldo Final            | Variación del Periodo |
|------------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| <b>Activo</b>                |                        |                        |                        |                        |                       |
| Circulante                   | \$17,038,399.29        | \$9,296,290.96         | \$10,216,985.35        | \$16,117,704.90        | -\$920,694.39         |
| Efectivo y equivalentes      | \$12,484,658.88        | \$4,405,844.28         | \$4,145,144.94         | \$12,745,358.22        | \$260,699.34          |
| Derechos a recibir efectivo  | \$807,945.73           | \$4,890,446.68         | \$4,857,221.82         | \$841,170.59           | \$33,224.86           |
| Derechos a recibir bienes o  | \$3,745,794.68         | \$0.00                 | \$1,214,618.59         | \$2,531,176.09         | -\$1,214,618.59       |
| 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                |
| <b>Activo no circulante</b>  | <b>\$9,844,117.80</b>  | <b>\$3,734,587.89</b>  | <b>\$0.00</b>          | <b>\$13,578,705.69</b> | <b>\$3,734,587.89</b> |
| Inversiones financieras a    | \$98,337.80            | \$0.00                 | \$0.00                 | \$98,337.80            | \$0.00                |
| Derechos a recibir efectivo  | \$27,088.58            | \$0.00                 | \$0.00                 | \$27,088.58            | \$0.00                |
| Bienes inmuebles,            | \$6,488,057.85         | \$3,734,587.89         | \$0.00                 | \$10,222,645.74        | \$3,734,587.89        |
| Bienes muebles               | \$3,227,535.57         | \$0.00                 | \$0.00                 | \$3,227,535.57         | \$0.00                |
| 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            | \$3,098.00             | \$0.00                 | \$0.00                 | \$3,098.00             | \$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                |
| <b>TOTAL DEL ACTIVO</b>      | <b>\$26,882,517.09</b> | <b>\$13,030,878.85</b> | <b>\$10,216,985.35</b> | <b>\$29,696,410.59</b> | <b>\$2,813,893.50</b> |

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

  
 Ranulfo Angeles Lopez  
 Presidente

  
 Maria del Rocio Garces Cruz  
 Tesorero

  
 Rolando Pedro Venancio  
 Síndico

  
 Elizabet Marin Rojas  
 Regidor



**PRESIDENCIA**  
2014 - 2017



**TESORERÍA**  
2014 - 2017



**REGIDURÍA**  
2014 - 2017

