Indetec

# MUNICIPIO DE TOCUMBO
## MICHOACÀN
### Estado Analítico del Activo
### Del 01/ene./2025 al 31/dic./2025
(Cifras en Pesos)

Usr: Supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos_R

Fecha y hora de Impresión: 27/mar./2026 02:26 p. m.

| Concepto | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Variación del Periodo |
|---|---|---|---|---|---|
| **ACTIVO** | **$4,617,156.34** | **$138,774,929.18** | **$142,466,997.30** | **$925,088.22** | **-$3,692,068.12** |
| **ACTIVO CIRCULANTE** | **$1,618,752.13** | **$131,264,216.96** | **$132,056,285.08** | **$826,684.01** | **-$792,068.12** |
| EFECTIVO Y EQUIVALENTES | $1,618,752.13 | $66,516,618.65 | $68,129,628.49 | $5,742.29 | -$1,613,009.84 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | $0.00 | $64,747,598.31 | $63,926,656.59 | $820,941.72 | $820,941.72 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 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 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** | **$2,998,404.21** | **$7,510,712.22** | **$10,410,712.22** | **$98,404.21** | **-$2,900,000.00** |
| INVERSIONES FINANCIERAS A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $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 | $798.02 | $7,266,892.80 | $7,266,892.80 | $798.02 | $0.00 |
| BIENES MUEBLES | $2,972,606.19 | $243,819.42 | $3,143,819.42 | $72,606.19 | -$2,900,000.00 |
| ACTIVOS INTANGIBLES | $25,000.00 | $0.00 | $0.00 | $25,000.00 | $0.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 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 |

SINDICATURA

**"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".**

C.P. JOSÉ LUIS ALCAZAR RODRIGUEZ
PRESIDENTE MUNICIPAL

LEB. LUZ MARIELA ANDRADE GODINEZ
SÍNDICA MUNICIPAL

C.P. JOSÉ LUIS MAGAÑA MANZO
TESORERO MUNICIPAL

L.A.E. VÍCTOR MANUEL ANDRADE ANAYA
CONTRALOR MUNICIPAL