

ESTADO DE SITUACION FINANCIERA CONSOLIDADO ANUAL 2023  
DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2023

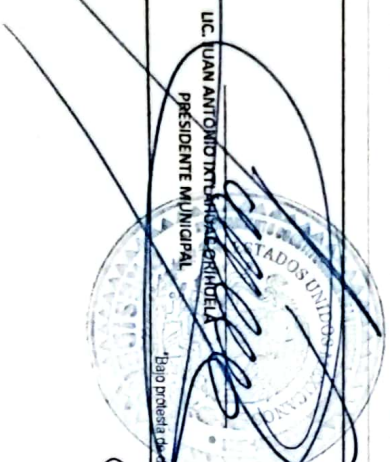
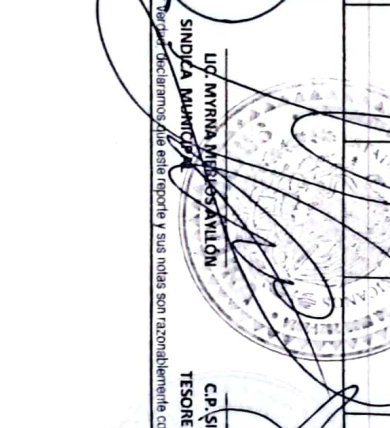
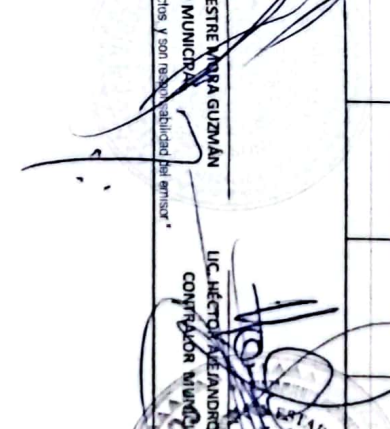

CONCEPTO	MUNICIPIO DE ZITACUARO MICHOACÁN		SAPAS ZITACUARO		SUMATORIA	2023	SUMATORIA	2022	ELIMINACION	2021	CONSOLIDACION	2023
	31/12/2023	31/12/2022	31/12/2023	31/12/2022								
<b>ACTIVO</b>												
ACTIVO CIRCULANTE												
EFFECTIVO Y EQUIVALENTES DE EFFECTIVO	4,323,211.71	15,368,315.99	10,170,760.87	4,164,070.58	14,693,957.58	19,532,426.57	0.00	14,693,957.58	0.00	14,693,957.58	0.00	14,693,957.58
DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	27,925,760.57	19,158,485.27	2,601,027.20	8,423,079.06	24,526,787.77	27,581,524.33	0.00	24,526,787.77	0.00	24,526,787.77	0.00	24,526,787.77
DERECHOS A RECIBIR BIENES O SERVICIOS	2,715,492.44	2,549,076.25	0.00	1,301,592.85	2,715,492.44	3,850,668.60	0.00	2,715,492.44	0.00	2,715,492.44	0.00	2,715,492.44
INVENTARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALMACENES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESTIMACION POR PERDIDA O DETRIMENTO DE ACTIVOS CIRCULANTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS CIRCULANTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DE ACTIVO CIRCULANTE	32,964,464.72	37,075,877.51	12,771,768.07	13,888,741.99	45,736,232.79	50,964,619.50	0.00	45,736,232.79	0.00	45,736,232.79	0.00	45,736,232.79
<b>ACTIVO NO CIRCULANTE</b>												
INVERSIONES FINANCIERAS A LARGO PLAZO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTE A LARGO PLAZO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROGRESO	275,022,676.76	278,697,708.40	175,185,205.81	172,941,081.04	450,207,887.20	451,638,789.44	0.00	450,207,887.20	0.00	450,207,887.20	0.00	450,207,887.20
BIENES MUEBLES	87,192,590.87	89,892,384.16	7,512,116.59	4,873,960.94	94,704,207.46	94,766,345.10	0.00	94,704,207.46	0.00	94,704,207.46	0.00	94,704,207.46
ACTIVOS INTANGIBLES	765,353.91	765,353.91	0.00	765,353.91	765,353.91	765,353.91	0.00	765,353.91	0.00	765,353.91	0.00	765,353.91
DEPRECIACION, DETRIMENTO Y AMORTIZACION ACUMULADA DE BIENES	91,994,574.54	84,535,058.95	34,142,213.62	44,447,628.58	126,116,288.16	128,962,687.53	0.00	126,116,288.16	0.00	126,116,288.16	0.00	126,116,288.16
ACTIVOS DERECHOS	2,351,543.94	2,354,522.50	0.00	0.00	2,351,543.94	2,354,522.50	0.00	2,351,543.94	0.00	2,351,543.94	0.00	2,351,543.94
ESTIMACION POR PERDIDA O DETRIMENTO DE ACTIVOS NO CIRCULANTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS NO CIRCULANTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DE ACTIVO NO CIRCULANTE	273,337,590.57	287,194,910.02	146,555,108.78	133,367,419.40	421,892,699.35	420,562,323.42	0.00	421,892,699.35	0.00	421,892,699.35	0.00	421,892,699.35
<b>TOTAL DE ACTIVO</b>	<b>806,802,055.29</b>	<b>824,270,787.53</b>	<b>161,926,876.85</b>	<b>151,114,002.21</b>	<b>467,628,932.14</b>	<b>475,384,789.74</b>	<b>0.00</b>	<b>467,628,932.14</b>	<b>0.00</b>	<b>467,628,932.14</b>	<b>0.00</b>	<b>467,628,932.14</b>
<b>PASIVO</b>												
<b>PASIVO CIRCULANTE</b>												
CUENTAS POR PAGAR A CORTO PLAZO	150,275,589.55	127,376,339.88	14,801,173.87	17,765,148.98	165,076,763.42	145,091,488.86	0.00	165,076,763.42	0.00	165,076,763.42	0.00	165,076,763.42
DOCUMENTOS POR PAGAR A CORTO PLAZO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROVISION A CORTO PLAZO DE LA DEUDA PUBLICA A LARGO PLAZO	0.00	31,000,000.00	0.00	0.00	0.00	31,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITULOS Y VALORES A CORTO PLAZO	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00
PASIVOS DERECHOS A CORTO PLAZO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FONDOS Y BIENES DE TERCIEROS EN GARANTIA V/O ADMINISTRACION CORTO PLAZO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROVISIONES A CORTO PLAZO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS A CORTO PLAZO	6,043,547.70	4,079,318.83	15,041,208.92	14,950,647.70	21,084,756.62	19,039,966.53	0.00	21,084,756.62	0.00	21,084,756.62	0.00	21,084,756.62
TOTAL DE PASIVO CIRCULANTE	181,319,137.25	182,405,658.71	39,883,383.59	54,016,644.04	230,402,460.84	218,422,309.79	0.00	230,402,460.84	0.00	230,402,460.84	0.00	230,402,460.84
<b>PASIVO NO CIRCULANTE</b>												
CUENTAS POR PAGAR A LARGO PLAZO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOCUMENTOS POR PAGAR A LARGO PLAZO	0.00	0.00	3,842,433.00	6,180,742.85	3,842,433.00	6,180,742.85	0.00	3,842,433.00	0.00	3,842,433.00	0.00	3,842,433.00
DEUDA PUBLICA A LARGO PLAZO	17,884,975.32	41,679,033.67	0.00	0.00	17,884,975.32	41,679,033.67	0.00	17,884,975.32	0.00	17,884,975.32	0.00	17,884,975.32
PASIVOS DERECHOS A LARGO PLAZO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FONDOS Y BIENES DE TERCIEROS EN GARANTIA V/O ADMINISTRACION A LARGO PLAZO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROVISIONES A LARGO PLAZO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DE PASIVO NO CIRCULANTE	17,884,975.32	41,679,033.67	3,842,433.00	6,180,742.85	21,727,408.32	47,859,776.52	0.00	21,727,408.32	0.00	21,727,408.32	0.00	21,727,408.32
<b>TOTAL DE PASIVO</b>	<b>199,204,112.57</b>	<b>204,084,692.38</b>	<b>42,925,796.59</b>	<b>60,197,386.89</b>	<b>242,129,869.16</b>	<b>264,282,079.27</b>	<b>0.00</b>	<b>242,129,869.16</b>	<b>0.00</b>	<b>242,129,869.16</b>	<b>0.00</b>	<b>242,129,869.16</b>
<b>HACIENDA PUBLICA/PATRIMONIO</b>												
HACIENDA PUBLICA/PATRIMONIO CONTRIBUTIVO	168,924,549.01	168,924,549.01	105,580,203.00	105,580,203.00	274,504,752.01	274,504,752.01	0.00	274,504,752.01	0.00	274,504,752.01	0.00	274,504,752.01
APORTACIONES	158,745,185.52	158,745,185.52	0.00	0.00	158,745,185.52	158,745,185.52	0.00	158,745,185.52	0.00	158,745,185.52	0.00	158,745,185.52



ESTADO DE SITUACION FINANCIERA CONSOLIDADO ANUAL 2023  
DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2023



CONCEPTO	MUNICIPIO DE ZITACUARO MICHOCAN		SAPAS ZITACUARO		SUMATORIA		SUMATORIA		ELIMINACION		CONSOLIDACION	
	31/12/2023	31/12/2022	31/12/2023	31/12/2022	2023	2022	2023	2022	2023	2023		
DONACIONES DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ACTUALIZACION DE LA HACIENDA PUBLICA/PATRIMONIO	10,179,363.49	10,179,363.49	105,580,203.00	105,580,203.00	115,759,566.49	115,759,566.49	0.00	0.00	0.00	115,759,566.49		
<b>HACIENDA PUBLICA/PATRIMONIO GENERADO</b>	<b>-61,826,606.29</b>	<b>-48,738,453.86</b>	<b>12,820,917.26</b>	<b>-18,521,434.50</b>	<b>-49,005,689.03</b>	<b>-67,259,888.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49,005,689.03</b>		
RESULTADOS DEL EJERCICIO (AHORRO/DESAHORRO)	-13,101,534.09	-114,806,969.14	10,738,157.90	-6,046,292.13	-2,363,376.19	-120,853,261.27	0.00	0.00	0.00	-2,363,376.19		
RESULTADOS DE EJERCICIOS ANTERIORES	-51,714,741.85	63,099,958.32	2,082,759.36	-12,475,142.37	-49,631,982.49	50,624,815.95	0.00	0.00	0.00	-49,631,982.49		
RESERVAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
RESERVAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	2,989,669.65	2,968,556.96	0.00	0.00	2,989,669.65	2,968,556.96	0.00	0.00	0.00	2,989,669.65		
<b>EXCESO O INSUFICIENCIA EN LA ACTUALIZACION DE LA HACIENDA PUBLICA/PATRI</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
RESULTADO POR POSICION MONETARIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>TOTAL DE HACIENDA PUBLICA/PATRIMONIO</b>	<b>107,097,942.72</b>	<b>120,186,095.15</b>	<b>118,401,120.26</b>	<b>87,058,768.50</b>	<b>225,499,062.98</b>	<b>207,244,863.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,499,062.98</b>		
<b>TOTAL DEL PASIVO Y HACIENDA PUBLICA/PATRIMONIO</b>	<b>306,302,055.49</b>	<b>324,710,787.53</b>	<b>161,326,676.85</b>	<b>147,256,155.39</b>	<b>467,628,932.14</b>	<b>471,526,942.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>467,628,932.14</b>		

LIC. JUAN ANTONIO TRUJILLO ORTIZ DE LA CRUZ  
 PRESIDENTE MUNICIPAL

LIC. MYRNA MELÉNDEZ AVILÓN  
 SINDICA MUNICIPAL

C.P. SILVESTRE NORA GUZMÁN  
 TESORERO MUNICIPAL

LIC. HECTOR ALEJANDRO AGUILAR JUÁREZ  
 CONTADOR MUNICIPAL

Bajo protesta de decir verdad declaramos que este reporte y sus notas son razonablemente correctos, y son responsables de su veracidad.