

MUNICIPIO DE EMILIANO ZAPATA

ESTADO ANALITICO DEL ACTIVO

DEL 01/01/2023 AL 30/06/2023

CONCEPTO	Saldo Inicial 1	Cargos del Periodo 2	Abonos del Periodo 3	Saldo Final 4(1+2-3)
1000 - ACTIVO	69,690,561.66	112,774,607.28	97,884,387.88	84,580,781.06
1100 - ACTIVO CIRCULANTE	16,369,020.16	107,804,430.72	97,884,387.88	26,289,063.00
1110 - Efectivo y Equivalentes	11,851,210.64	52,270,092.17	43,822,744.78	20,298,558.03
1120 - DERECHOS A RECIBIR EFECTIVO O EQ	3,992,727.54	53,863,845.93	53,639,715.78	4,216,857.69
1130 - DERECHOS A RECIBIR BIENES O SERV	525,081.98	1,670,492.62	421,927.32	1,773,647.28
1140 - INVENTARIOS	0.00	0.00	0.00	0.00
1150 - ALMACENES	0.00	0.00	0.00	0.00
1160 - ESTIMACION POR PERDIDA O DETERIO	0.00	0.00	0.00	0.00
1190 - OTROS ACTIVOS CIRCULANTES	0.00	0.00	0.00	0.00
1200 - ACTIVO NO CIRCULANTE	53,321,541.50	4,970,176.56	0.00	58,291,718.06
1210 - INVERSIONES FINANCIERAS A LARGO	0.00	0.00	0.00	0.00
1220 - DERECHOS A RECIBIR EFECTIVO O EQ	1,965.14	0.00	0.00	1,965.14
1230 - BIENES INMUEBLES, INFRAESTRUCTU	40,990,693.02	3,777,389.42	0.00	44,768,082.44
1240 - BIENES MUEBLES	12,328,883.34	1,092,787.14	0.00	13,421,670.48
1250 - ACTIVOS INTANGIBLES	0.00	100,000.00	0.00	100,000.00
1260 - DEPRECIACION, DETERIORO Y AMORT	0.00	0.00	0.00	0.00
1270 - ACTIVOS DIFERIDOS	0.00	0.00	0.00	0.00
1280 - ESTIMACION POR PERDIDA O DETERIO	0.00	0.00	0.00	0.00
1290 - OTROS ACTIVOS NO CIRCULANTES	0.00	0.00	0.00	0.00

Variacion de Periodo (4-1)
14,890,219.40
9,920,042.84
8,447,347.39
224,130.15
1,248,565.30
0.00
0.00
0.00
0.00
4,970,176.56
0.00
0.00
3,777,389.42
1,092,787.14
100,000.00
0.00
0.00
0.00
0.00