

MUNICIPIO DE EMILIANO ZAPATA

ESTADO ANALITICO DEL ACTIVO

DEL 01/01/2023 AL 30/09/2023

CONCEPTO	Saldo Inicial 1	Cargos del Periodo 2	Abonos del Periodo 3
1000 - ACTIVO	69,690,561.66	156,224,143.82	141,227,501.60
1100 - ACTIVO CIRCULANTE	16,369,020.16	146,497,838.38	141,227,501.60
1110 - Efectivo y Equivalentes	11,851,210.64	73,203,346.96	69,438,844.98
1120 - DERECHOS A RECIBIR EFECTIVO O EQ	3,992,727.54	70,498,828.70	70,259,225.69
1130 - DERECHOS A RECIBIR BIENES O SERV	525,081.98	2,795,662.72	1,529,430.93
1140 - INVENTARIOS	0.00	0.00	0.00
1150 - ALMACENES	0.00	0.00	0.00
1160 - ESTIMACION POR PERDIDA O DETERIO	0.00	0.00	0.00
1190 - OTROS ACTIVOS CIRCULANTES	0.00	0.00	0.00
1200 - ACTIVO NO CIRCULANTE	53,321,541.50	9,726,305.44	0.00
1210 - INVERSIONES FINANCIERAS A LARGO	0.00	0.00	0.00
1220 - DERECHOS A RECIBIR EFECTIVO O EQ	1,965.14	0.00	0.00
1230 - BIENES INMUEBLES, INFRAESTRUCTUR	40,990,693.02	7,449,115.40	0.00
1240 - BIENES MUEBLES	12,328,883.34	2,047,190.04	0.00
1250 - ACTIVOS INTANGIBLES	0.00	230,000.00	0.00
1260 - DEPRECIACION, DETERIORO Y AMORT	0.00	0.00	0.00
1270 - ACTIVOS DIFERIDOS	0.00	0.00	0.00
1280 - ESTIMACION POR PERDIDA O DETERIO	0.00	0.00	0.00
1290 - OTROS ACTIVOS NO CIRCULANTES	0.00	0.00	0.00

Saldo Final 4(1+2-3)	Variacion de Periodo (4-1)
84,687,203.88	14,996,642.22
21,639,356.94	5,270,336.78
15,615,712.62	3,764,501.98
4,232,330.55	239,603.01
1,791,313.77	1,266,231.79
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
63,047,846.94	9,726,305.44
0.00	0.00
1,965.14	0.00
48,439,808.42	7,449,115.40
14,376,073.38	2,047,190.04
230,000.00	230,000.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00