

MUNICIPIO DE EMILIANO ZAPATA

ESTADO ANALITICO DEL ACTIVO

DEL 01/01/2023 AL 31/12/2023

(Cifras en Pesos)

Concepto	Saldo Inicial	Cargos del Periodo	Abonos del Periodo
1000 - ACTIVO	69,690,561.66	183,279,066.36	165,378,375.36
1100 - ACTIVO CIRCULANTE	16,369,020.16	172,493,184.61	165,378,375.36
1110 - Efectivo y Equivalentes	11,851,210.64	98,065,142.05	92,120,791.44
1120 - DERECHOS A RECIBIR EFECTIVO O EG	3,992,727.54	71,632,379.84	71,428,981.21
1130 - DERECHOS A RECIBIR BIENES O SERV	525,081.98	2,795,662.72	1,828,602.71
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	10,785,881.75	0.00
1210 - INVERSIONES FINANCIERAS A LARGO	0.00	0.00	0.00
1220 - DERECHOS A RECIBIR EFECTIVO O EG	1,965.14	0.00	0.00
1230 - BIENES INMUEBLES, INFRAESTRUCTU	40,990,693.02	8,363,385.77	0.00
1240 - BIENES MUEBLES	12,328,883.34	2,192,495.98	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	Variacion del Periodo
87,591,252.66	17,900,691.00
23,483,829.41	7,114,809.25
17,795,561.25	5,944,350.61
4,196,126.17	203,398.63
1,492,141.99	967,060.01
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
64,107,423.25	10,785,881.75
0.00	0.00
1,965.14	0.00
49,354,078.79	8,363,385.77
14,521,379.32	2,192,495.98
230,000.00	230,000.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00