



**ESTADO ANALITICO DEL ACTIVO
MUNICIPIO DE EMILIANO ZAPATA, HGO.
AL 31 DE MARZO DE 2015**



CONCEPTO	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
ACTIVO					
ACTIVO CIRCULANTE	\$6,926,876.84	\$4,493,170.31	\$3,944,551.30	\$7,475,495.85	\$548,619.01
EFFECTIVO/EQUIVALENTE DE EFFECTIVO	\$2,937,025.82	\$3,701,112.91	\$3,525,405.31	\$3,112,733.42	\$175,707.60
BANCOS	\$2,937,025.82	\$3,701,112.91	\$3,525,405.31	\$3,112,733.42	\$175,707.60
FONDO FIJO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAJA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EFFECTIVO O EQUIVALENTES DE EFFECTIVO A RECIBIR	\$3,942,756.72	\$792,057.40	\$419,145.99	\$4,315,668.13	\$372,911.41
DEUDORES DIVERSOS	\$3,942,756.72	\$792,057.40	\$419,145.99	\$4,315,668.13	\$372,911.41
BIENES O SERVICIOS A RECIBIR	\$47,094.30	\$0.00	\$0.00	\$47,094.30	\$0.00
ANTICIPO A PROVEEDORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES Y FONDOS DE EJERCICIOS ANTERIORES	\$47,094.30	\$0.00	\$0.00	\$47,094.30	\$0.00
ACTIVO NO CIRCULANTE	\$9,204,767.04	\$0.00	\$0.00	\$9,204,767.04	\$0.00
BIENES INMUEBLES	\$3,601,007.27	\$0.00	\$0.00	\$3,601,007.27	\$0.00
EDIFICIOS	\$1,392,648.74	\$0.00	\$0.00	\$1,392,648.74	\$0.00
TERRENOS	\$2,199,858.53	\$0.00	\$0.00	\$2,199,858.53	\$0.00
MONUMENTOS HISTORICOS	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00
BIENES MUEBLES	\$5,603,759.77	\$0.00	\$0.00	\$5,603,759.77	\$0.00
EQUIPO DE TRANSPORTE	\$2,855,035.93	\$0.00	\$0.00	\$2,855,035.93	\$0.00
MAQUINARIA	\$1,591,805.07	\$0.00	\$0.00	\$1,591,805.07	\$0.00
MOBILIARIO Y EQUIPO DE OFICINA	\$678,113.26	\$0.00	\$0.00	\$678,113.26	\$0.00
EQUIPO DE COMPUTO	\$478,805.51	\$0.00	\$0.00	\$478,805.51	\$0.00
DEP,DET Y AMORTIZACION DE BIENES				\$0.00	\$0.00
DEP. ACUMULADA MUEBLES				\$0.00	\$0.00
TOTAL ACTIVO	\$16,131,643.88	\$4,493,170.31	\$3,944,551.30	\$16,680,262.89	\$548,619.01

ELABORO:

REVISO:

Va. Ba.

C. HUGO ELIZONDO MARTINEZ
TESORERO MUNICIPAL

C. ALEJANDRO GONZALEZ MENDEZ
PRESIDENTE MUNICIPAL

C. MARISOL GARCIA RAMIREZ
SINDICO PROCURADOR

