



**ESTADO ANALITICO DEL ACTIVO
MUNICIPIO DE EMILIANO ZAPATA, HGO.
AL 30 DE JUNIO DE 2015**



CONCEPTO	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
ACTIVO					
ACTIVO CIRCULANTE	\$8,429,799.90	\$5,627,712.67	\$4,497,383.01	\$9,560,129.56	\$1,130,329.66
EFFECTIVO/EQUIVALENTE DE EFFECTIVO	\$3,588,469.93	\$4,103,004.56	\$4,416,583.01	\$3,274,891.48	-\$313,578.45
BANCOS	\$3,588,469.93	\$4,103,004.56	\$4,416,583.01	\$3,274,891.48	-\$313,578.45
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	\$4,794,235.66	\$1,524,708.11	\$80,800.00	\$6,238,143.77	\$1,443,908.11
DEUDORES DIVERSOS	\$4,794,235.66	\$1,524,708.11	\$80,800.00	\$6,238,143.77	\$1,443,908.11
BIENES O SERVICIOS A RECIBIR	\$47,094.31	\$0.00	\$0.00	\$47,094.31	\$0.00
ANTICIPO A PROVEEDORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES Y FONDOS DE EJERCICIOS ANTERIORES	\$47,094.31	\$0.00	\$0.00	\$47,094.31	\$0.00
ACTIVO NO CIRCULANTE	\$9,244,987.04	\$0.00	\$0.00	\$9,244,987.04	\$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	\$5,643,979.77	\$0.00	\$0.00	\$5,643,979.77	\$0.00
EQUIPO DE TRANSPORTE	\$2,878,935.93	\$0.00	\$0.00	\$2,878,935.93	\$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	\$495,125.51	\$0.00	\$0.00	\$495,125.51	\$0.00
DEP,DET Y AMORTIZACION DE BIENES				\$0.00	\$0.00
DEP. ACUMULADA MUEBLES				\$0.00	\$0.00
TOTAL ACTIVO	\$17,674,786.94	\$5,627,712.67	\$4,497,383.01	\$18,805,116.60	\$1,130,329.66

ELABORO:

REVISO:

Va. Ba.

C. HUGO ELIZONDO MARTINEZ
TESORERO MUNICIPAL

C. ALEJANDRO GONZALEZ MENDEZ
PRESIDENTE MUNICIPAL

C. MARISOL GARCIA RAMIREZ
SINDICO PROCURADOR