



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



CONCEPTO	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
ACTIVO					
ACTIVO CIRCULANTE	\$12,405,813.60	\$5,408,561.11	\$4,444,139.19	\$13,370,235.52	\$964,421.92
EFFECTIVO/EQUIVALENTE DE EFFECTIVO	\$5,120,958.22	\$4,509,061.11	\$4,085,332.19	\$5,544,687.14	\$423,728.92
BANCOS	\$5,120,958.22	\$4,509,061.11	\$4,085,332.19	\$5,544,687.14	\$423,728.92
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	\$7,237,761.07	\$899,500.00	\$358,807.00	\$7,778,454.07	\$540,693.00
DEUDORES DIVERSOS	\$7,237,761.07	\$899,500.00	\$358,807.00	\$7,778,454.07	\$540,693.00
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	\$9,275,615.72	\$44,078.00	\$0.00	\$9,319,693.72	\$44,078.00
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	\$5,674,608.45	\$44,078.00	\$0.00	\$5,718,686.45	\$44,078.00
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	\$682,778.26	\$44,078.00	\$0.00	\$726,856.26	\$44,078.00
EQUIPO DE COMPUTO	\$521,089.19	\$0.00	\$0.00	\$521,089.19	\$0.00
DEP,DET Y AMORTIZACION DE BIENES				\$0.00	\$0.00
DEP. ACUMULADA MUEBLES				\$0.00	\$0.00
TOTAL ACTIVO	\$21,681,429.32	\$5,452,639.11	\$4,444,139.19	\$22,689,929.24	\$1,008,499.92

ELABORO:

REVISO:

Va. Ba.

LIC. AARON CORTEZ AVILES
TESORERO MUNICIPAL

C.ALEJANDRO GONZALEZ MENDEZ
PRESIDENTE MUNICIPAL

C. MARISOL GARCIA RAMIREZ
SINDICO PROCURADOR