



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



CONCEPTO	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
ACTIVO					
ACTIVO CIRCULANTE	\$11,468,055.48	\$10,997,711.81	\$17,250,251.31	\$5,215,515.98	-\$6,252,539.50
EFFECTIVO/EQUIVALENTE DE EFFECTIVO	\$4,544,473.03	\$7,203,149.50	\$9,466,328.58	\$2,281,293.95	-\$2,263,179.08
BANCOS	\$4,544,473.03	\$7,203,149.50	\$9,466,328.58	\$2,281,293.95	-\$2,263,179.08
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	\$6,913,329.98	\$3,794,562.31	\$7,783,922.73	\$2,923,969.56	-\$3,989,360.42
DEUDORES DIVERSOS	\$6,913,329.98	\$3,794,562.31	\$7,783,922.73	\$2,923,969.56	-\$3,989,360.42
BIENES O SERVICIOS A RECIBIR	\$10,252.47	\$0.00	\$0.00	\$10,252.47	\$0.00
ANTICIPO A PROVEEDORES	\$10,252.47	\$0.00	\$0.00	\$10,252.47	\$0.00
PARTICIPACIONES Y FONDOS DE EJERCICIOS ANTERIORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACTIVO NO CIRCULANTE	\$9,319,693.72	\$0.00	\$0.00	\$9,319,693.72	\$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	\$5,718,686.45	\$0.00	\$0.00	\$5,718,686.45	\$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	\$726,856.26	\$0.00	\$0.00	\$726,856.26	\$0.00
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	\$20,787,749.20	\$10,997,711.81	\$17,250,251.31	\$14,535,209.70	-\$6,252,539.50

ELABORO:

REVISO:

Va. Ba.

LIC. AARON CORTEZ AVILES
TESORERO MUNICIPAL

C.ALEJANDRO GONZALEZ MENDEZ
PRESIDENTE MUNICIPAL

C. MARISOL GARCIA RAMIREZ
SINDICO PROCURADOR