



Municipio de Emiliano Zapata

HIDALGO Estado Analítico del Activo

Del 01/ene/2019 al 31/mar/2019

Usu: Supervisor
rptEstadoAnaliiti

Fecha y 08/abr/2019

08:18 p.m.

| Concepto | Saldo Inicial 1 | Cargos del periodo 2 | Abonos del periodo 3 | Saldo Final 4(1+2-3) | Variación del Periodo (4-1) |
|---|------------------------|----------------------------|----------------------------|-------------------------|-----------------------------------|
| ACTIVO | \$34,595,110.06 | \$37,843,706.24 | \$32,392,956.30 | \$40,045,860.00 | \$5,450,749.94 |
| ACTIVO CIRCULANTE | \$12,329,012.28 | \$37,843,706.24 | \$32,392,956.30 | \$17,779,762.22 | \$5,450,749.94 |
| EFFECTIVO Y EQUIVALENTES | \$7,894,770.57 | \$20,122,303.17 | \$14,725,746.34 | \$13,291,327.40 | \$5,396,556.83 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$4,229,680.67 | \$17,681,691.07 | \$17,652,497.96 | \$4,258,873.78 | \$29,193.11 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$204,561.04 | \$39,712.00 | \$14,712.00 | \$229,561.04 | \$25,000.00 |
| INVENTARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ALMACENES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTROS ACTIVOS CIRCULANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACTIVO NO CIRCULANTE | \$22,266,097.78 | \$0.00 | \$0.00 | \$22,266,097.78 | \$0.00 |
| INVERSIONES FINANCIERAS A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$12,244,282.72 | \$0.00 | \$0.00 | \$12,244,282.72 | \$0.00 |
| BIENES MUEBLES | \$10,021,815.06 | \$0.00 | \$0.00 | \$10,021,815.06 | \$0.00 |
| ACTIVOS INTANGIBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACTIVOS DIFERIDOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTROS ACTIVOS NO CIRCULANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

