

ESTADO ANALÍTICO DEL ACTIVO

MUNICIPIO: ATIZAPÁN DE ZARAGOZA, 100

DEL 01 DE JUNIO AL 30 DE JUNIO DE 2017

| CONCEPTO | SALDO INICIAL | CARGOS DEL PERIODO | ABONOS DEL PERIODO | SALDO FINAL | VARIACION DEL PERIODO |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| ACTIVO | | | | | |
| ACTIVO CIRCULANTE | | | | | |
| EFFECTIVO Y EQUIVALENTES | 272,152,392.44 | 287,129,294.95 | 301,730,148.78 | 257,551,538.61 | -14,600,853.83 |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES | 1,378,684,278.16 | 105,943,001.41 | 57,929,765.34 | 1,426,697,514.23 | 48,013,236.07 |
| DERECHOS A RECIBIR BIENES Y SERVICIOS | 102,081,927.35 | 0.00 | 1,297,174.34 | 100,784,753.01 | -1,297,174.34 |
| INVENTARIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ALMACENES | 433,528.70 | 0.00 | 0.00 | 433,528.70 | 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 |
| | 1,753,352,126.65 | 393,072,296.36 | 360,957,088.46 | 1,785,467,334.55 | 32,115,207.90 |
| ACTIVO NO CIRCULANTE | | | | | |
| INVERSIONES FINANCIERAS A LARGO PLAZO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A LARGO PLAZO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | 4,296,418,023.08 | 2,675,333,684.20 | 1,980,389,195.32 | 4,991,362,511.96 | 694,944,488.88 |
| BIENES MUEBLES | 378,050,969.92 | 681,367.32 | 30,272.13 | 378,702,065.11 | 651,095.19 |
| ACTIVOS INTANGIBLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADAS DE BIENES | -72,974,540.93 | 6,736.70 | 2,945,181.60 | -75,912,985.83 | -2,938,444.90 |
| ACTIVOS DIFERIDOS | 2,735,680.92 | 0.00 | 0.00 | 2,735,680.92 | 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 |
| | 4,604,230,132.99 | 2,676,021,788.22 | 1,983,364,649.05 | 5,296,887,272.16 | 692,657,139.17 |
| | 6,357,582,259.64 | 3,069,094,084.58 | 2,344,321,737.51 | 7,082,354,606.71 | 724,772,347.07 |

C. ANA MARIA BALDERAS TREJO

PRESIDENTA MUNICIPAL

LIC. FRANCISCO ESPINOSA DE LOS MONTEROS ALVAREZ DEL CASTILLO

SECRETARIO DEL H. AYUNTAMIENTO

LIC. MANUEL DE LA VEGA SUAREZ

TESORERO MUNICIPAL