

**MUNICIPIO DE ATIZAPAN DE ZARAGOZA**  
**ESTADO ANALÍTICO DEL ACTIVO**  
**DEL 01 DE ABRIL AL 30 DE JUNIO DE 2018**

| CONCEPTO  | SALDO INICIAL           | CARGOS DEL PERIODO      | ABONOS DEL PERIODO      | SALDO FINAL             | VARIACION DEL PERIODO |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| <b>ACTIVO</b>   |                         |                         |                         |                         |                       |
| <b>ACTIVO CIRCULANTE</b>                                      |                         |                         |                         |                         |                       |
| EFFECTIVO Y EQUIVALENTES                                      | 436,706,387.47          | 1,036,300,527.66        | 1,083,071,910.20        | 389,935,004.93          | -46,771,382.54        |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | 1,574,317,978.95        | 299,453,577.88          | 190,995,011.24          | 1,682,776,545.59        | 108,458,566.64        |
| DERECHOS A RECIBIR BIENES Y SERVICIOS                         | 96,184,865.30           | 8,357,239.02            | 631,028.43              | 103,911,075.89          | 7,726,210.59          |
| 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                  |
|   | <b>2,107,642,760.42</b> | <b>1,344,111,344.56</b> | <b>1,274,697,949.87</b> | <b>2,177,056,155.11</b> | <b>69,413,394.69</b>  |
| <b>ACTIVO NO CIRCULANTE</b>                                   |                         |                         |                         |                         |                       |
| 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 | 5,117,958,666.53        | 3,970,487.03            | 7,910,952.37            | 5,114,018,201.19        | -3,940,465.34         |
| BIENES MUEBLES  | 374,680,974.45          | 1,362,034.62            | 543,819.95              | 375,499,189.12          | 818,214.67            |
| ACTIVOS INTANGIBLES   | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                  |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADAS DE BIENES   | -94,035,932.26          | 91,296.74               | 8,387,853.59            | -102,332,489.11         | -8,296,556.85         |
| ACTIVOS DIFERIDOS   | 4,302,680.92            | 0.00                    | 950,000.00              | 3,352,680.92            | -950,000.00           |
| 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                  |
|   | <b>5,402,906,389.64</b> | <b>5,423,818.39</b>     | <b>17,792,625.91</b>    | <b>5,390,537,582.12</b> | <b>-12,368,807.52</b> |
|   | <b>7,510,549,150.06</b> | <b>1,349,535,162.95</b> | <b>1,292,490,575.78</b> | <b>7,567,593,737.23</b> | <b>57,044,587.17</b>  |