



MUNICIPIO DE ZIHUATEUTLA PUEBLA

Estado Analítico del Activo

Del 01/feb./2023 al 28/feb./2023

(Cifras en Pesos)

Fecha y 20/mar./2023

hora de Impresión 10:33 a. m.

Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos_R

| Concepto | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Variación del Periodo |
|---|------------------------|------------------------|------------------------|------------------------|-----------------------|
| ACTIVO | \$48,316,676.51 | \$15,107,215.60 | \$11,743,704.58 | \$51,680,187.53 | \$3,363,511.02 |
| ACTIVO CIRCULANTE | \$64,444.47 | \$15,107,215.60 | \$11,743,704.58 | \$3,427,955.49 | \$3,363,511.02 |
| EFFECTIVO Y EQUIVALENTES | \$60,620.57 | \$6,026,609.24 | \$5,509,100.52 | \$578,129.29 | \$517,508.72 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$3,823.90 | \$6,535,735.30 | \$6,234,604.06 | \$304,955.14 | \$301,131.24 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$0.00 | \$2,544,871.06 | \$0.00 | \$2,544,871.06 | \$2,544,871.06 |
| 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 | \$48,252,232.04 | \$0.00 | \$0.00 | \$48,252,232.04 | \$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 | \$47,695,437.11 | \$0.00 | \$0.00 | \$47,695,437.11 | \$0.00 |
| BIENES MUEBLES | \$1,174,403.14 | \$0.00 | \$0.00 | \$1,174,403.14 | \$0.00 |
| ACTIVOS INTANGIBLES | \$11,120.00 | \$0.00 | \$0.00 | \$11,120.00 | \$0.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | -\$628,728.21 | \$0.00 | \$0.00 | -\$628,728.21 | \$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 |