

# Municipio ZINACANTEPEC, 0105

## ESTADO ANALITICO DEL ACTIVO DEL 1 DE ABRIL AL 30 DE JUNIO DE 2021

| CONCEPTO   | SALDO INICIAL<br>DEL TRIMESTRE | CARGOS DEL<br>TRIMESTRE | ABONOS DEL<br>TRIMESTRE | SALDO FINAL<br>DEL TRIMESTRE | VARIACION DEL<br>TRIMESTRE |
|--|--------------------------------|-------------------------|-------------------------|------------------------------|----------------------------|
| <b>ACTIVO</b>  | <b>506,993,660.38</b>          | <b>3,187,725,127.50</b> | <b>3,161,700,669.64</b> | <b>533,018,118.24</b>        | <b>26,024,457.86</b>       |
| <b>ACTIVO CIRCULANTE</b>   | <b>189,861,000.51</b>          | <b>3,149,811,068.64</b> | <b>3,149,178,218.15</b> | <b>190,493,851.00</b>        | <b>632,850.49</b>          |
| <b>Efectivo y Equivalentes</b>   | <b>109,730,554.15</b>          | <b>3,114,274,340.26</b> | <b>3,128,606,645.67</b> | <b>95,398,248.74</b>         | <b>( 14,332,305.41)</b>    |
| Efectivo   | 2,118,312.75                   | 32,486,350.60           | 32,725,164.31           | 1,879,499.04                 | ( 238,813.71)              |
| Bancos/Tesorería   | 57,564,857.02                  | 1,782,271,343.55        | 1,749,970,406.08        | 89,865,794.49                | 32,300,937.47              |
| Inversiones Temporales (Hasta 3 meses)   | 47,713,278.63                  | 1,299,516,646.11        | 1,345,911,075.28        | 1,318,849.46                 | ( 46,394,429.17)           |
| Depósitos de Fondos de Terceros en Garantía y/o Administracion                     | 2,334,105.75                   | 0.00                    | 0.00                    | 2,334,105.75                 | 0.00                       |
| <b>Derechos a recibir efectivo o equivalentes</b>                                  | <b>77,002,547.56</b>           | <b>12,047,320.72</b>    | <b>6,466,656.03</b>     | <b>82,583,212.25</b>         | <b>5,580,664.69</b>        |
| Inversiones financieras de corto plazo   | 5,437,435.56                   | 5,268,997.67            | 0.00                    | 10,706,433.23                | 5,268,997.67               |
| Deudores Diversos por cobrar a Corto Plazo   | 71,565,112.00                  | 6,778,323.05            | 6,466,656.03            | 71,876,779.02                | 311,667.02                 |
| <b>Derechos a recibir bienes o servicios</b>                                       | <b>3,115,037.93</b>            | <b>23,489,407.66</b>    | <b>14,104,916.45</b>    | <b>12,499,529.14</b>         | <b>9,384,491.21</b>        |
| Anticipo a proveedores por adquisición de bienes inmuebles y muebles a Corto Plazo | 0.00                           | 436,000.00              | 0.00                    | 436,000.00                   | 436,000.00                 |
| Anticipo a Contratistas por Obras Publicas a Corto Plazo                           | 3,115,037.93                   | 23,053,407.66           | 14,104,916.45           | 12,063,529.14                | 8,948,491.21               |
| <b>Almacenes</b>   | <b>12,860.87</b>               | <b>0.00</b>             | <b>0.00</b>             | <b>12,860.87</b>             | <b>0.00</b>                |
| Almacén de Materiales y Suministros de Consumo                                     | 12,860.87                      | 0.00                    | 0.00                    | 12,860.87                    | 0.00                       |
| <b>ACTIVO NO CIRCULANTE</b>  | <b>317,132,659.87</b>          | <b>37,914,058.86</b>    | <b>12,522,451.49</b>    | <b>342,524,267.24</b>        | <b>25,391,607.37</b>       |
| <b>Bienes Inmuebles, Infraestructura y Construcciones en Proceso</b>               | <b>281,898,176.46</b>          | <b>37,396,276.86</b>    | <b>9,423,995.66</b>     | <b>309,870,457.66</b>        | <b>27,972,281.20</b>       |
| Terrenos   | 98,151,168.50                  | 0.00                    | 9,423,995.66            | 88,727,172.84                | ( 9,423,995.66)            |
| Edificios no Habitacionales  | 58,134,344.16                  | 9,423,995.66            | 0.00                    | 67,558,339.82                | 9,423,995.66               |
| Construcciones en proceso en Bienes de Dominio Publico                             | 125,612,663.80                 | 27,972,281.20           | 0.00                    | 153,584,945.00               | 27,972,281.20              |
| <b>Bienes Muebles</b>  | <b>100,318,891.01</b>          | <b>517,782.00</b>       | <b>0.00</b>             | <b>100,836,673.01</b>        | <b>517,782.00</b>          |
| Mobiliario y Equipo de Administración  | 12,536,707.13                  | 0.00                    | 0.00                    | 12,536,707.13                | 0.00                       |
| Mobiliario y Equipo Educativo y Recreativo   | 59,929.99                      | 0.00                    | 0.00                    | 59,929.99                    | 0.00                       |
| Equipo e Instrumental Médico y de Laboratorio                                      | 210,862.77                     | 0.00                    | 0.00                    | 210,862.77                   | 0.00                       |
| Equipo de Transporte   | 72,188,534.47                  | 464,422.00              | 0.00                    | 72,652,956.47                | 464,422.00                 |
| Equipo de Defensa y Seguridad  | 4,673,159.33                   | 0.00                    | 0.00                    | 4,673,159.33                 | 0.00                       |
| Maquinaria, otros Equipos y Herramientas   | 10,629,017.32                  | 53,360.00               | 0.00                    | 10,682,377.32                | 53,360.00                  |
| Colecciones, Obras de Arte y Objetos Valiosos                                      | 20,680.00                      | 0.00                    | 0.00                    | 20,680.00                    | 0.00                       |
| <b>Depreciación, Deterioro y Amortización Acumulada de Bienes</b>                  | <b>65,084,407.60</b>           | <b>0.00</b>             | <b>3,098,455.83</b>     | <b>68,182,863.43</b>         | <b>3,098,455.83</b>        |
| Depreciación Acumulada de Bienes Inmuebles   | 11,990,208.08                  | 0.00                    | 479,608.32              | 12,469,816.40                | 479,608.32                 |
| Depreciación Acumulada de Bienes Muebles   | 53,094,199.52                  | 0.00                    | 2,618,847.51            | 55,713,047.03                | 2,618,847.51               |

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|                               |                                |                         |                            |                              |                            |
| LIC. JOSE GUSTAVO VARGAS CRUZ | C.P. LAZARO MILLAN VILCHIS     |                         | LIC. MAURICIO ORTEGA HERAS |                              |                            |
| PRESIDENTE MUNICIPAL          | TESORERO                       |                         | CONTRALOR INTERNO          |                              |                            |

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS,  
SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR