



**MUNICIPIO DE MAZATEPEC**  
**ESTADO DE MORELOS**  
**Estado Analítico del Activo**  
**Del 01/jul./2022 al 30/sep./2022**  
 (Cifras en Pesos)

Usr: CONTABILIDAD  
 Rep: rptEstadoAnalíticoDeActivosYPasivos\_R

Fecha y hora de Impresión | 15/oct./2024  
 12:35 p. m.

| Concepto  | Saldo Inicial          | Cargos del periodo     | Abonos del periodo     | Saldo Final            | Variación del Periodo  |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|
| <b>ACTIVO</b>   | <b>\$43,521,221.02</b> | <b>\$49,900,106.31</b> | <b>\$48,715,120.01</b> | <b>\$44,706,207.32</b> | <b>\$1,184,986.30</b>  |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$12,244,002.28</b> | <b>\$47,372,736.48</b> | <b>\$48,715,120.01</b> | <b>\$10,901,618.75</b> | <b>-\$1,342,383.53</b> |
| EFFECTIVO Y EQUIVALENTES                                      | \$7,768,563.00         | \$28,834,552.29        | \$30,288,175.76        | \$6,314,939.53         | -\$1,453,623.47        |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$4,397,599.28         | \$18,538,184.19        | \$18,426,944.25        | \$4,508,839.22         | \$111,239.94           |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$50,000.00            | \$0.00                 | \$0.00                 | \$50,000.00            | \$0.00                 |
| 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                                     | \$27,840.00            | \$0.00                 | \$0.00                 | \$27,840.00            | \$0.00                 |
| <b>ACTIVO NO CIRCULANTE</b>                                   | <b>\$31,277,218.74</b> | <b>\$2,527,369.83</b>  | <b>\$0.00</b>          | <b>\$33,804,588.57</b> | <b>\$2,527,369.83</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 | \$10,583,215.54        | \$2,448,863.54         | \$0.00                 | \$13,032,079.08        | \$2,448,863.54         |
| BIENES MUEBLES  | \$20,394,862.57        | \$78,506.29            | \$0.00                 | \$20,473,368.86        | \$78,506.29            |
| ACTIVOS INTANGIBLES   | \$299,140.63           | \$0.00                 | \$0.00                 | \$299,140.63           | \$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                 |