



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

Utr: CONTABILIDAD  
 Rep: rptEstadoAnalíticoDeActivosYPasivos\_R

Fecha y hora de Impresión | 15/oct./2024  
 12:34 p. m.

| Concepto  | Saldo Inicial          | Cargos del periodo     | Abonos del periodo     | Saldo Final            | Variación del Periodo |
|---|------------------------|------------------------|------------------------|------------------------|-----------------------|
| <b>ACTIVO</b>   | <b>\$40,762,232.38</b> | <b>\$52,344,519.39</b> | <b>\$49,585,530.75</b> | <b>\$43,521,221.02</b> | <b>\$2,758,988.64</b> |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$12,454,497.02</b> | <b>\$49,375,036.01</b> | <b>\$49,585,530.75</b> | <b>\$12,244,002.28</b> | <b>-\$210,494.74</b>  |
| EFFECTIVO Y EQUIVALENTES                                      | \$8,907,248.25         | \$26,330,105.18        | \$27,468,790.43        | \$7,768,563.00         | -\$1,138,685.25       |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$3,469,408.77         | \$23,044,930.83        | \$22,116,740.32        | \$4,397,599.28         | \$928,190.51          |
| 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>\$28,307,735.36</b> | <b>\$2,969,483.38</b>  | <b>\$0.00</b>          | <b>\$31,277,218.74</b> | <b>\$2,969,483.38</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 | \$8,217,189.47         | \$2,366,026.07         | \$0.00                 | \$10,583,215.54        | \$2,366,026.07        |
| BIENES MUEBLES  | \$19,791,405.26        | \$603,457.31           | \$0.00                 | \$20,394,862.57        | \$603,457.31          |
| 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                |