H. Ayuntamiento de Emiliano Zapata, Ver.

Estado Analítico del Activo

Del 1 de Enero al 31 de Enero del 2018

| Concepto | Saldo Inicial 1 | Cargos del Periodo 2 | Abonos del Periodo 3 | Saldo Final 4=(1+2-3) | Variación del Periodo (4 - 1) |
|---|---|---|---|---|---|
| **ACTIVO** | | | | | |
| **ACTIVO CIRCULANTE** | **$31,768,367.64** | **$24,664,723.81** | **$20,551,555.14** | **$35,881,536.31** | **$4,113,168.67** |
| Efectivo y Equivalentes | $2,392,260.16 | $12,687,038.20 | $10,056,740.32 | $5,022,558.04 | $2,630,297.88 |
| Derechos a Recibir Efectivo o Equivalentes | $21,454,076.45 | $11,977,685.61 | $10,494,814.82 | $22,936,947.24 | $1,482,870.79 |
| Derechos a Recibir Bienes o Servicios | $7,922,031.03 | $0.00 | $0.00 | $7,922,031.03 | $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 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **ACTIVO NO CIRCULANTE** | **$97,373,976.25** | **$173,299.65** | **$0.00** | **$97,547,275.90** | **$173,299.65** |
| Inversiones Financieras a Largo Plazo | $0.00 | $171,449.65 | $0.00 | $171,449.65 | $171,449.65 |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo | $21,827,883.79 | $0.00 | $0.00 | $21,827,883.79 | $0.00 |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | $56,385,910.49 | $0.00 | $0.00 | $56,385,910.49 | $0.00 |
| Bienes Muebles | $18,338,913.82 | $1,850.00 | $0.00 | $18,340,763.82 | $1,850.00 |
| Activos Intangibles | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Depreciación, Deterioro y Amortización Acumulada de Bienes | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Activos Diferidos | $821,268.15 | $0.00 | $0.00 | $821,268.15 | $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 |
| **TOTAL DEL ACTIVO** | **$129,142,343.89** | **$24,838,023.46** | **$20,551,555.14** | **$133,428,812.21** | **$4,286,468.32** |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor.

MTRO. JOSÉ MANUEL CARMONA FERNÁNDEZ
**PRESIDENTE DEL CONCEJO MUNICIPAL**

MTRA. NATALIA GUADALUPE CALLEJA MARTINEZ
**VOCAL PRIMERA DEL CONCEJO MUNICIPAL**

C. SENÉN CUELLAR JIMÉNEZ
**VOCAL SEXTO DEL CONCEJO MUNICIPAL**

MTRO. ROBERTO RAMIREZ ARCHER
**TESORERO DEL CONCEJO MUNICIPAL**

TESORERÍA DEL CONCEJO MUNICIPAL