

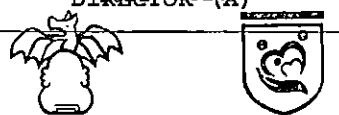
Organismo Descentralizado DIF ZINACANTEPEC, 3105

ESTADO ANALITICO DEL ACTIVO
DEL 1 AL 30 DE JUNIO DE 2022

| CONCEPTO | SALDO INICIAL (1) | CARGOS DEL PERIODO (2) | ABONOS DEL PERIODO (3) | SALDO FINAL (4=1+2-3) | VARIACION DEL PERIODO (4-1) |
|--|----------------------|---------------------------|---------------------------|--------------------------|--------------------------------|
| ACTIVO | 12,888,387.14 | 101,077,038.14 | 99,853,171.85 | 14,112,253.43 | 1,223,866.29 |
| ACTIVO CIRCULANTE | 4,818,379.85 | 100,886,696.03 | 99,804,631.05 | 5,900,444.83 | 1,082,064.98 |
| Efectivo y Equivalentes | 4,498,965.15 | 100,885,710.86 | 99,795,176.25 | 5,589,499.76 | 1,090,534.61 |
| Efectivo | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| Bancos/Tesorería | 358,070.15 | 54,244,475.03 | 54,462,616.99 | 140,928.19 | (217,141.96) |
| Inversiones Temporales (Hasta 3 meses) | 4,120,895.00 | 46,641,235.83 | 45,333,559.26 | 5,428,571.57 | 1,307,676.57 |
| Derechos a recibir efectivo o equivalentes | 15,374.00 | 985.17 | 3,768.00 | 12,591.17 | (2,782.83) |
| Deudores Diversos por cobrar a Corto Plazo | 15,374.00 | 985.17 | 3,768.00 | 12,591.17 | (2,782.83) |
| Almacén | 304,040.70 | 0.00 | 5,686.80 | 298,353.90 | (5,686.80) |
| Almacén de Materiales y Suministros de Consumo | 304,040.70 | 0.00 | 5,686.80 | 298,353.90 | (5,686.80) |
| ACTIVO NO CIRCULANTE | 8,070,007.29 | 190,342.11 | 48,540.80 | 8,211,808.60 | 141,801.31 |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | 5,395,073.45 | 0.00 | 0.00 | 5,395,073.45 | 0.00 |
| Terrenos | 86,696.88 | 0.00 | 0.00 | 86,696.88 | 0.00 |
| Edificios no Habitacionales | 5,308,376.57 | 0.00 | 0.00 | 5,308,376.57 | 0.00 |
| Bienes Muebles | 5,614,879.02 | 190,342.11 | 0.00 | 5,805,221.13 | 190,342.11 |
| Mobiliario y Equipo de Administración | 1,264,612.37 | 0.00 | 0.00 | 1,264,612.37 | 0.00 |
| Equipo e Instrumental Médico y de Laboratorio | 594,817.28 | 7,051.64 | 0.00 | 601,868.92 | 7,051.64 |
| Equipo de Transporte | 3,241,884.33 | 0.00 | 0.00 | 3,241,884.33 | 0.00 |
| Maquinaria, otros Equipos y Herramientas | 513,565.04 | 51,018.35 | 0.00 | 564,583.39 | 51,018.35 |
| Otros Bienes Muebles | 0.00 | 132,272.12 | 0.00 | 132,272.12 | 132,272.12 |
| Depreciaciones | 2,939,945.18 | 0.00 | 48,540.80 | 2,988,485.98 | 48,540.80 |
| Depreciación Acumulada de Bienes Inmuebles | 232,764.89 | 0.00 | 0.00 | 232,764.89 | 0.00 |
| Depreciación Acumulada de Bienes Muebles | 2,707,180.29 | 0.00 | 48,540.80 | 2,755,721.09 | 48,540.80 |

DIF

MTRA. MACRAYUMBER-GUTIERREZ
AYUNTAMIENTO DE ZINACANTEPEC
DIRECTOR (A)
2022 - 2024




DIRECCIÓN

C. D. EL DEL SERRANO DISCOLLADO

DIF

TESORERO (A)
AYUNTAMIENTO DE ZINACANTEPEC
2022 - 2024

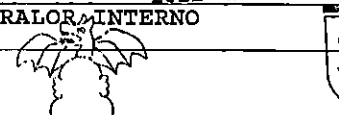


Hoja 1 de 1

TESORERÍA

DIF

MTRA. MACRAYUMBER-GUTIERREZ
AYUNTAMIENTO DE ZINACANTEPEC
CONTRALOR INTERNO
2022 - 2024



ÓRGANO INTERNO DE CONTROL