



MUNICIPIO DE MORELOS
ESTADO DE ZACATECAS
Estado Analítico del Activo
Del 01/jul./2024 al 30/sep./2024
 (Cifras en Pesos)

Usr: alejandra
 Rep: rptEstadoAnaliticoDeActivosYPasivos_R

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 03:18 p. m.

| Concepto | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Variación del Periodo |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|
| ACTIVO | \$83,055,836.86 | \$42,117,735.14 | \$42,322,054.20 | \$82,851,517.80 | -\$204,319.06 |
| ACTIVO CIRCULANTE | \$15,526,595.78 | \$34,656,810.51 | \$42,187,916.95 | \$7,995,489.34 | -\$7,531,106.44 |
| EFFECTIVO Y EQUIVALENTES | \$11,867,375.38 | \$18,423,058.72 | \$26,164,879.52 | \$4,125,554.58 | -\$7,741,820.80 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$2,100,836.18 | \$15,666,305.53 | \$15,669,805.53 | \$2,097,336.18 | -\$3,500.00 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$1,558,384.22 | \$567,446.26 | \$353,231.90 | \$1,772,598.58 | \$214,214.36 |
| ACTIVO NO CIRCULANTE | \$67,529,241.08 | \$7,460,924.63 | \$134,137.25 | \$74,856,028.46 | \$7,326,787.38 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$65,031,477.58 | \$5,644,892.56 | \$0.00 | \$70,676,370.14 | \$5,644,892.56 |
| BIENES MUEBLES | \$17,300,918.61 | \$1,700,938.27 | \$134,137.25 | \$18,867,719.63 | \$1,566,801.02 |
| ACTIVOS INTANGIBLES | \$55,660.40 | \$0.00 | \$0.00 | \$55,660.40 | \$0.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | -\$14,858,815.51 | \$115,093.80 | \$0.00 | -\$14,743,721.71 | \$115,093.80 |