



ESTADO ANALITICO DEL ACTIVO

METEPEC 103

DEL 1 AL 30 DE ABRIL DE 2018

| CUENTA | NOMBRE DE LA CUENTA | SALDO INICIAL | CARGOS DEL PERIODO | ABONOS DEL PERIODO | SALDO FINAL | FLUJO DEL PERIODO |
|--------|---|----------------------|----------------------|----------------------|----------------------|-------------------|
| 1100 | ACTIVO CIRCULANTE | 4,902,486.81 | 11,311,023.41 | 12,021,621.74 | 4,191,888.48 | 710,598.33 |
| 1111 | Efectivo | 96,758.62 | 36,391.55 | 81,911.80 | 51,238.37 | 45,520.25 |
| 1112 | Bancos/Tesorería | 775,188.03 | 11,255,619.24 | 10,039,680.85 | 1,991,126.42 | -1,215,938.39 |
| 1114 | Inversiones Temporales (Hasta 3 meses) | 4,030,540.16 | 19,012.62 | 1,900,029.09 | 2,149,523.69 | 1,881,016.47 |
| 1200 | ACTIVO NO CIRCULANTE | 8,967,678.44 | 93,225.44 | 53,190.93 | 9,007,712.95 | -40,034.51 |
| 1231 | Terrenos | 5,442.57 | 0.00 | 0.00 | 5,442.57 | 0.00 |
| 1233 | Edificios no Habitacionales | 4,707,163.86 | 0.00 | 0.00 | 4,707,163.86 | 0.00 |
| 1241 | Mobiliario y Equipo de Administración | 744,006.65 | 0.00 | 0.00 | 744,006.65 | 0.00 |
| 1243 | Equipo e Instrumental Médico y de Laboratorio | 1,104,459.86 | 0.00 | 0.00 | 1,104,459.86 | 0.00 |
| 1244 | Vehículos y Equipo de Transporte | 2,549,489.00 | 97,710.00 | 0.00 | 2,647,199.00 | -97,710.00 |
| 1246 | Maquinaria, otros Equipos y Herramientas | 1,769,868.12 | -4,484.56 | 0.00 | 1,765,383.56 | 4,484.56 |
| 1263 | Depreciación Acumulada de Bienes Muebles | -1,932,039.62 | 0.00 | 53,190.93 | -1,985,230.55 | 53,190.93 |
| 1279 | Otros Activos Diferidos | 19,288.00 | 0.00 | 0.00 | 19,288.00 | 0.00 |
| | TOTALES | 13,870,165.25 | 11,404,248.85 | 12,074,812.67 | 13,199,601.43 | 670,563.82 |

PRESIDENTA DIF MUNICIPAL

DIRECTOR (A) DIF MUNICIPAL

TESORERO (A) DIF MUNICIPAL

GABRIELA BRINGAS ABARCA

SALVADOR MARTINEZ CAIRE

MARIA LUISA DURAN BAUTISTA



ESTADO ANALITICO DEL ACTIVO

METEPEC 103

DEL 1 AL 31 DE MAYO DE 2018

| CUENTA | NOMBRE DE LA CUENTA | SALDO INICIAL | CARGOS DEL PERIODO | ABONOS DEL PERIODO | SALDO FINAL | FLUJO DEL PERIODO |
|--------|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| 1100 | ACTIVO CIRCULANTE | 4,191,888.48 | 10,619,147.41 | 11,043,697.23 | 3,767,338.66 | 424,549.82 |
| 1111 | Efectivo | 51,238.37 | 53,093.30 | 36,391.55 | 67,940.12 | -16,701.75 |
| 1112 | Bancos/Tesorería | 1,991,126.42 | 9,552,393.87 | 10,389,288.16 | 1,154,232.13 | 836,894.29 |
| 1114 | Inversiones Temporales (Hasta 3 meses) | 2,149,523.69 | 1,013,660.24 | 618,017.52 | 2,545,166.41 | -395,642.72 |
| 1200 | ACTIVO NO CIRCULANTE | 9,007,712.95 | 3,254,052.60 | 54,005.18 | 12,207,760.37 | -3,200,047.42 |
| 1231 | Terrenos | 5,442.57 | 0.00 | 0.00 | 5,442.57 | 0.00 |
| 1233 | Edificios no Habitacionales | 4,707,163.86 | 0.00 | 0.00 | 4,707,163.86 | 0.00 |
| 1241 | Mobiliario y Equipo de Administración | 744,006.65 | 1,167,500.00 | 0.00 | 1,911,506.65 | -1,167,500.00 |
| 1243 | Equipo e Instrumental Médico y de Laboratorio | 1,104,459.86 | 1,259,052.60 | 0.00 | 2,363,512.46 | -1,259,052.60 |
| 1244 | Vehículos y Equipo de Transporte | 2,647,199.00 | 350,000.00 | 0.00 | 2,997,199.00 | -350,000.00 |
| 1246 | Maquinaria, otros Equipos y Herramientas | 1,765,383.56 | 477,500.00 | 0.00 | 2,242,883.56 | -477,500.00 |
| 1263 | Depreciación Acumulada de Bienes Muebles | -1,985,230.55 | 0.00 | 54,005.18 | -2,039,235.73 | 54,005.18 |
| 1279 | Otros Activos Diferidos | 19,288.00 | 0.00 | 0.00 | 19,288.00 | 0.00 |
| | TOTALES | 13,199,601.43 | 13,873,200.01 | 11,097,702.41 | 19,975,099.03 | -2,775,497.60 |

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MARIA LUISA DURAN BAUTISTA



ESTADO ANALITICO DEL ACTIVO

METEPEC 103

DEL 1 AL 30 DE JUNIO DE 2018

| CUENTA | NOMBRE DE LA CUENTA | SALDO INICIAL | CARGOS DEL PERIODO | ABONOS DEL PERIODO | SALDO FINAL | FLUJO DEL PERIODO |
|--------|---|----------------------|---------------------|---------------------|----------------------|--------------------|
| 1100 | ACTIVO CIRCULANTE | 3,767,338.66 | 8,507,887.40 | 8,176,656.08 | 4,098,569.98 | -331,231.32 |
| 1111 | Efectivo | 67,940.12 | 22,520.20 | 53,093.30 | 37,367.02 | 30,573.10 |
| 1112 | Bancos/Tesorería | 1,154,232.13 | 8,473,565.75 | 8,123,562.78 | 1,504,235.10 | -350,002.97 |
| 1114 | Inversiones Temporales (Hasta 3 meses) | 2,545,166.41 | 11,801.45 | 0.00 | 2,556,967.86 | -11,801.45 |
| 1200 | ACTIVO NO CIRCULANTE | 12,207,760.37 | 113,099.00 | 199,591.87 | 12,121,267.50 | 86,492.87 |
| 1231 | Terrenos | 5,442.57 | 0.00 | 0.00 | 5,442.57 | 0.00 |
| 1233 | Edificios no Habitacionales | 4,707,163.86 | 0.00 | 0.00 | 4,707,163.86 | 0.00 |
| 1241 | Mobiliario y Equipo de Administración | 1,911,506.65 | 106,500.00 | 19,500.00 | 1,998,506.65 | -87,000.00 |
| 1243 | Equipo e Instrumental Médico y de Laboratorio | 2,363,512.46 | 0.00 | 0.00 | 2,363,512.46 | 0.00 |
| 1244 | Vehículos y Equipo de Transporte | 2,997,199.00 | 0.00 | 0.00 | 2,997,199.00 | 0.00 |
| 1246 | Maquinaria, otros Equipos y Herramientas | 2,242,883.56 | 6,599.00 | 101,500.00 | 2,147,982.56 | 94,901.00 |
| 1263 | Depreciación Acumulada de Bienes Muebles | -2,039,235.73 | 0.00 | 78,591.87 | -2,117,827.60 | 78,591.87 |
| 1279 | Otros Activos Diferidos | 19,288.00 | 0.00 | 0.00 | 19,288.00 | 0.00 |
| | TOTALES | 15,975,099.03 | 8,620,986.40 | 8,376,247.95 | 16,219,837.48 | -244,738.45 |

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