



Usu: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos_R

MUNICIPIO DE FRANCISCO R. MURGUÍA
ESTADO DE ZACATECAS
Estado Analítico del Activo
Del 01/ago./2019 al 31/ago./2019

Fecha y hora de Impresión | 15/oct./2019
01:23 p. m.

| Concepto | Saldo Inicial 1 | Cargos del periodo 2 | Abonos del periodo 3 | Saldo Final 4(1+2-3) | Variación del Periodo (4-1) |
|---|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-----------------------------------|
| ACTIVO | <u>\$96,458,099.53</u> | <u>\$14,542,283.01</u> | <u>\$15,121,007.62</u> | <u>\$95,879,374.92</u> | <u>-\$578,724.61</u> |
| ACTIVO CIRCULANTE | \$25,057,637.77 | \$12,567,136.04 | \$15,121,007.62 | \$22,503,766.19 | -\$2,553,871.58 |
| EFFECTIVO Y EQUIVALENTES | \$24,494,711.22 | \$6,099,694.02 | \$9,400,025.60 | \$21,194,379.64 | -\$3,300,331.58 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$141,918.64 | \$5,720,982.02 | \$5,720,982.02 | \$141,918.64 | \$0.00 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$421,007.91 | \$746,460.00 | \$0.00 | \$1,167,467.91 | \$746,460.00 |
| 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 | \$71,400,461.76 | \$1,975,146.97 | \$0.00 | \$73,375,608.73 | \$1,975,146.97 |
| 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 | \$53,856,631.96 | \$1,975,146.97 | \$0.00 | \$55,831,778.93 | \$1,975,146.97 |
| BIENES MUEBLES | \$17,472,760.08 | \$0.00 | \$0.00 | \$17,472,760.08 | \$0.00 |
| ACTIVOS INTANGIBLES | \$71,069.72 | \$0.00 | \$0.00 | \$71,069.72 | \$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 |