

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Estado Analítico del Activo
Del 01/jul./2016 al 31/dic./2016

Usu: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos_R

Fecha y 11/abr./2017
 hora de Impresión 01:24 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 | \$288,250,537.41 | \$3,678,662,211... | \$1,938,748,648... | \$2,028,164,100... | \$1,739,913,563... |
| ACTIVO CIRCULANTE | \$194,053,050.05 | \$1,278,177,166... | \$1,271,681,194... | \$200,549,021.67 | \$6,495,971.62 |
| EFECTIVO Y EQUIVALENTES | \$179,952,478.35 | \$907,612,042.28 | \$900,560,566.93 | \$187,003,953.70 | \$7,051,475.35 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$12,917,771.26 | \$369,520,517.45 | \$371,120,627.85 | \$11,317,660.86 | -\$1,600,110.40 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$1,063,115.17 | \$1,044,606.67 | \$0.00 | \$2,107,721.84 | \$1,044,606.67 |
| INVENTARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ALMACENES | \$119,685.27 | \$0.00 | \$0.00 | \$119,685.27 | \$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 | \$94,197,487.36 | \$2,400,485,045... | \$667,067,453.69 | \$1,827,615,078... | \$1,733,417,591... |
| 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 | -\$81,796,971.79 | \$2,304,428,102.... | \$487,078,911.59 | \$1,735,552,219.... | \$1,817,349,191.... |
| BIENES MUEBLES | \$173,461,110.54 | \$94,327,129.72 | \$177,455,193.49 | \$90,333,046.77 | -\$83,128,063.77 |
| ACTIVOS INTANGIBLES | \$2,533,348.61 | \$1,729,812.85 | \$2,533,348.61 | \$1,729,812.85 | -\$803,535.76 |
| 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 |