



MUNICIPIO DE FRANCISCO R. MURGUÍA
ESTADO DE ZACATECAS
Estado Analítico del Activo
Del 01/may./2020 al 31/may./2020
 (Cifras en Pesos)

Usr: obras
 Rep: rptEstadoAnalíticoDeActivosYPasivos_R

Fecha y hora de Impresión | 22/nov./2021
 01:31 p. m.

| Concepto | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Variación del Periodo |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|
| ACTIVO | \$96,104,004.35 | \$22,348,171.90 | \$21,880,932.30 | \$96,571,243.95 | \$467,239.60 |
| ACTIVO CIRCULANTE | \$24,474,408.50 | \$20,192,582.00 | \$21,880,932.30 | \$22,786,058.20 | -\$1,688,350.30 |
| EFFECTIVO Y EQUIVALENTES | \$23,836,063.85 | \$10,013,638.39 | \$11,722,535.57 | \$22,127,166.67 | -\$1,708,897.18 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$265,144.12 | \$10,178,943.61 | \$10,158,396.73 | \$285,691.00 | \$20,546.88 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$373,200.53 | \$0.00 | \$0.00 | \$373,200.53 | \$0.00 |
| 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 | \$71,629,595.85 | \$2,155,589.90 | \$0.00 | \$73,785,185.75 | \$2,155,589.90 |
| 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 | \$51,122,155.90 | \$2,115,089.90 | \$0.00 | \$53,237,245.80 | \$2,115,089.90 |
| BIENES MUEBLES | \$20,872,108.40 | \$40,500.00 | \$0.00 | \$20,912,608.40 | \$40,500.00 |
| ACTIVOS INTANGIBLES | \$89,502.12 | \$0.00 | \$0.00 | \$89,502.12 | \$0.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | -\$454,170.57 | \$0.00 | \$0.00 | -\$454,170.57 | \$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 |