

**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Estado Analítico del Activo**  
**Del 01/nov./2017 al 30/nov./2017**

Fecha y 21/feb./2018  
hora de Impresión 01:39 p. m.

Rep: rptEstadoAnaliticoDeActivosYPasivos\_R

| Concepto                                                      | Saldo Inicial<br>1        | Cargos<br>del<br>periodo 2 | Abonos<br>del<br>periodo 3 | Saldo Final<br>4(1+2-3)   | Variación del<br>Periodo<br>(4-1) |
|---------------------------------------------------------------|---------------------------|----------------------------|----------------------------|---------------------------|-----------------------------------|
| <b>ACTIVO</b>                                                 | <b>\$2,165,861,518.45</b> | <b>\$180,265,660.53</b>    | <b>\$123,256,252.41</b>    | <b>\$2,222,870,926...</b> | <b>\$57,009,408.12</b>            |
| ACTIVO CIRCULANTE                                             | \$255,719,076.40          | \$173,442,175.46           | \$123,256,252.41           | \$305,904,999.45          | \$50,185,923.05                   |
| EFFECTIVO Y EQUIVALENTES                                      | \$209,131,689.85          | \$101,585,005.58           | \$58,607,098.36            | \$252,109,597.07          | \$42,977,907.22                   |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$10,849,187.16           | \$63,275,204.86            | \$63,316,811.25            | \$10,807,580.77           | <b>-\$41,606.39</b>               |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$35,618,514.12           | \$8,581,965.02             | \$1,332,342.80             | \$42,868,136.34           | \$7,249,622.22                    |
| 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                                          | \$1,910,142,442.05        | \$6,823,485.07             | \$0.00                     | \$1,916,965,927...        | \$6,823,485.07                    |
| 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 | \$1,806,068,852.03        | \$5,690,547.68             | \$0.00                     | \$1,811,759,399....       | \$5,690,547.68                    |
| BIENES MUEBLES                                                | \$102,343,777.17          | \$1,132,937.39             | \$0.00                     | \$103,476,714.56          | \$1,132,937.39                    |
| ACTIVOS INTANGIBLES                                           | \$1,729,812.85            | \$0.00                     | \$0.00                     | \$1,729,812.85            | \$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                            |