

# MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Activo

Del 01/oct./2018 al 31/oct./2018

Fecha y 10/abr./2019

hora de Impresión 01:10 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>\$2,253,491,860.33</b> | <b>\$139,191,969.93</b>    | <b>\$133,601,041.22</b>    | <b>\$2,259,082.78...</b> | <b>\$5,590,928.71</b>             |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$195,211,630.73</b>   | <b>\$135,970,288.99</b>    | <b>\$133,601,041.22</b>    | <b>\$197,580,878.50</b>  | <b>\$2,369,247.77</b>             |
| EFFECTIVO Y EQUIVALENTES                                      | \$144,989,080.26          | \$74,960,809.99            | \$72,235,676.13            | \$147,714,214.12         | \$2,725,133.86                    |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES                   | \$12,536,762.61           | \$60,803,927.49            | \$60,733,581.28            | \$12,607,108.82          | \$70,346.21                       |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$37,566,102.59           | \$205,551.51               | \$631,783.81               | \$37,139,870.29          | <b>-\$426,232.30</b>              |
| 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                            |
| <b>ACTIVO NO CIRCULANTE</b>                                   | <b>\$2,058,280,229.60</b> | <b>\$3,221,680.94</b>      | <b>\$0.00</b>              | <b>\$2,061,501,91...</b> | <b>\$3,221,680.94</b>             |
| INVERSIONES FINANCIERAS A LARGO PLAZO                         | \$0.00                    | \$0.00                     | \$0.00                     | \$0.00                   | \$0.00                            |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A LARGO PLAZO     | \$0.00                    | \$0.00                     | \$0.00                     | \$0.00                   | \$0.00                            |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$1,941,752,729.65        | \$797,852.24               | \$0.00                     | \$1,942,550,58...        | \$797,852.24                      |
| BIENES MUEBLES                                                | \$114,797,687.10          | \$2,423,828.70             | \$0.00                     | \$117,221,515.80         | \$2,423,828.70                    |
| 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                            |