



Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos_R

MUNICIPIO DE HUAJICORI NAYARIT

Estado Analítico del Activo
Del 01/ene/2021 al 30/jun/2021

Fecha y hora de Impresión | 11/nov/2021
09:19 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>\$674,301,699.60</u> | <u>\$171,564,844.59</u> | <u>\$130,279,982.74</u> | <u>\$715,586,561.45</u> | <u>\$41,284,861.85</u> |
| ACTIVO CIRCULANTE | \$5,174,451.08 | \$160,431,513.45 | \$130,279,982.74 | \$35,325,981.79 | \$30,151,530.71 |
| EFFECTIVO Y EQUIVALENTES | \$1,711,490.70 | \$67,206,316.40 | \$56,331,117.28 | \$12,586,689.82 | \$10,875,199.12 |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES | \$3,462,967.47 | \$67,736,815.51 | \$67,477,399.83 | \$3,722,383.15 | \$259,415.68 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | -\$7.09 | \$25,488,381.54 | \$6,471,465.63 | \$19,016,908.82 | \$19,016,915.91 |
| 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 | <u>\$669,127,248.52</u> | <u>\$11,133,331.14</u> | <u>\$0.00</u> | <u>\$680,260,579.66</u> | <u>\$11,133,331.14</u> |
| 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 | \$642,352,603.35 | \$11,133,331.14 | \$0.00 | \$653,485,934.49 | \$11,133,331.14 |
| BIENES MUEBLES | \$26,665,127.77 | \$0.00 | \$0.00 | \$26,665,127.77 | \$0.00 |
| ACTIVOS INTANGIBLES | \$106,517.40 | \$0.00 | \$0.00 | \$106,517.40 | \$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 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 |