



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Estado Analítico del Activo
Del 01/ene./2020 al 31/mar./2020

Fecha y | 07/oct./2020
hora de Impresión | 12:58 p. m.

Rep: rptEstadoAnaliticoDeActivosYPasivos_R

| 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>\$2,318,932,029.73</u> | <u>\$562,834,516.45</u> | <u>\$530,658,741.23</u> | <u>\$2,351,107,80...</u> | <u>\$32,175,775.22</u> |
| ACTIVO CIRCULANTE | \$226,213,843.02 | \$494,533,672.29 | \$530,658,741.23 | \$190,088,774.08 | -\$36,125,068.94 |
| EFFECTIVO Y EQUIVALENTES | \$179,462,784.15 | \$239,595,323.62 | \$265,841,110.84 | \$153,216,996.93 | -\$26,245,787.22 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$15,141,249.08 | \$244,582,690.08 | \$241,660,483.03 | \$18,063,456.13 | \$2,922,207.05 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$31,490,124.52 | \$10,355,658.59 | \$23,157,147.36 | \$18,688,635.75 | -\$12,801,488.77 |
| 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 | <u>\$2,092,718,186.71</u> | <u>\$68,300,844.16</u> | <u>\$0.00</u> | <u>\$2,161,019,03...</u> | <u>\$68,300,844.16</u> |
| INVERSIONES FINANCIERAS A LARGO PLAZO | \$390,000.00 | \$0.00 | \$0.00 | \$390,000.00 | \$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 | \$1,965,067,738.41 | \$62,145,530.11 | \$0.00 | \$2,027,213,26... | \$62,145,530.11 |
| BIENES MUEBLES | \$125,534,969.44 | \$6,136,414.05 | \$0.00 | \$131,671,383.49 | \$6,136,414.05 |
| ACTIVOS INTANGIBLES | \$1,725,478.86 | \$18,900.00 | \$0.00 | \$1,744,378.86 | \$18,900.00 |
| 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 |