

# MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Activo

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

Fecha y 13/feb./2019

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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>\$941,382,920.24</b>    | <b>\$663,476,386.43</b>    | <b>\$2,531,398.39...</b>  | <b>\$277,906,533.81</b>           |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$195,211,630.73</b>   | <b>\$888,036,462.89</b>    | <b>\$663,476,386.43</b>    | <b>\$419,771,707.19</b>   | <b>\$224,560,076.46</b>           |
| EFFECTIVO Y EQUIVALENTES                                      | \$144,989,080.26          | \$469,019,450.99           | \$259,575,178.19           | \$354,433,353.06          | \$209,444,272.80                  |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$12,536,762.61           | \$387,119,829.92           | \$386,857,219.98           | \$12,799,372.55           | \$262,609.94                      |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$37,566,102.59           | \$31,897,181.98            | \$17,043,988.26            | \$52,419,296.31           | \$14,853,193.72                   |
| 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>\$53,346,457.35</b>     | <b>\$0.00</b>              | <b>\$2,111,626,686...</b> | <b>\$53,346,457.35</b>            |
| 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 | \$1,941,752,729.65        | \$51,890,777.73            | \$0.00                     | \$1,993,643,50...         | \$51,890,777.73                   |
| BIENES MUEBLES                                                | \$114,797,687.10          | \$1,455,679.62             | \$0.00                     | \$116,253,366.72          | \$1,455,679.62                    |
| 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                            |