



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado Analítico del Activo

Del 01/jul./2024 al 30/sep./2024

(Cifras en Pesos)

Fecha y 24/oct./2024

hora de Impresión 11:37 a. m.

Usr: JORGE

Rep: rptEstadoAnaliticoDeActivosYPasivos_R

| Concepto | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Variación del Periodo |
|---|---------------------------|-------------------------|-------------------------|---------------------------|-------------------------|
| ACTIVO | \$1,932,884,004.88 | \$639,420,651.62 | \$627,225,560.23 | \$1,945,079,096.27 | \$12,195,091.39 |
| ACTIVO CIRCULANTE | \$143,856,123.15 | \$533,735,561.98 | \$627,225,560.23 | \$50,366,124.90 | -\$93,489,998.25 |
| EFFECTIVO Y EQUIVALENTES | \$96,330,114.29 | \$259,914,915.00 | \$347,538,373.36 | \$8,706,655.93 | -\$87,623,458.36 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$21,553,094.64 | \$265,552,563.82 | \$258,307,782.14 | \$28,797,876.32 | \$7,244,781.68 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$25,853,228.95 | \$8,268,083.16 | \$21,379,404.73 | \$12,741,907.38 | -\$13,111,321.57 |
| 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 | \$1,789,027,881.73 | \$105,685,089.64 | \$0.00 | \$1,894,712,971.37 | \$105,685,089.64 |
| INVERSIONES FINANCIERAS A LARGO PLAZO | \$400,144.47 | \$0.00 | \$0.00 | \$400,144.47 | \$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 | \$1,831,071,069.74 | \$103,145,799.43 | \$0.00 | \$1,934,216,869.17 | \$103,145,799.43 |
| BIENES MUEBLES | \$136,231,315.13 | \$2,539,290.21 | \$0.00 | \$138,770,605.34 | \$2,539,290.21 |
| ACTIVOS INTANGIBLES | \$17,319,947.74 | \$0.00 | \$0.00 | \$17,319,947.74 | \$0.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | -\$195,994,595.35 | \$0.00 | \$0.00 | -\$195,994,595.35 | \$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 |