



H.XL AYUNTAMIENTO CONSTITUCIONAL
DE TEPIC, NAYARIT
TESORERIA MUNICIPAL

MUNICIPIO DE TEPIC NAYARIT
Estado Analítico del Activo
1er trimestre 2017



Concepto	Saldo Inicial 1	Cargos del periodo 2	Abonos del periodo 3	Saldo Final 4(1+2-3)	Variación del Periodo (4-1)
ACTIVO	\$5,336,100,949.12	\$1,643,629,738.63	\$1,577,634,573.06	\$5,402,096,114.69	\$65,995,165.57
ACTIVO CIRCULANTE	\$331,229,491.89	\$1,538,298,382.81	\$1,512,054,463.92	\$357,473,410.78	\$26,243,918.89
EFFECTIVO Y EQUIVALENTES	\$81,580,770.00	\$1,134,921,787.06	\$1,109,256,079.40	\$107,246,477.66	\$25,665,707.66
DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$247,131,167.51	\$403,376,595.75	\$402,798,384.52	\$247,709,378.74	\$578,211.23
DERECHOS A RECIBIR BIENES O SERVICIOS	\$2,517,554.38	\$0.00	\$0.00	\$2,517,554.38	\$0.00
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	\$5,004,871,457.23	\$105,331,355.82	\$65,580,109.14	\$5,044,622,703.91	\$39,751,246.68
INVERSIONES FINANCIERAS A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A LARGO PLAZO	\$257,625.00	\$135,000.00	\$77,750.00	\$314,875.00	\$57,250.00
PROCESO	\$4,761,532,792.39	\$104,918,595.44	\$65,486,647.29	\$4,800,964,740.54	\$39,431,948.15
BIENES MUEBLES	\$212,742,469.51	\$277,760.38	\$15,711.85	\$213,004,518.04	\$262,048.53
ACTIVOS INTANGIBLES	\$2,213,618.13	\$0.00	\$0.00	\$2,213,618.13	\$0.00
DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACTIVOS DIFERIDOS	\$28,124,952.20	\$0.00	\$0.00	\$28,124,952.20	\$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

