



H.XL AYUNTAMIENTO CONSTITUCIONAL
DE TEPIC, NAYARIT
TESORERIA MUNICIPAL

MUNICIPIO DE TEPIC NAYARIT

Estado Analítico del Activo

2do 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 | \$5,402,096,114.69 | \$1,331,423,974.33 | \$1,320,921,947.21 | \$5,412,598,141.81 | \$10,502,027.12 |
| ACTIVO CIRCULANTE | \$357,473,410.78 | \$1,328,633,567.42 | \$1,320,834,822.21 | \$365,272,155.99 | \$7,798,745.21 |
| EFFECTIVO Y EQUIVALENTES | \$107,246,477.66 | \$984,222,728.89 | \$977,307,251.13 | \$114,161,955.42 | \$6,915,477.76 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$247,709,378.74 | \$340,091,604.94 | \$343,274,402.71 | \$244,526,580.97 | -\$3,182,797.77 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$2,517,554.38 | \$4,319,233.59 | \$253,168.37 | \$6,583,619.60 | \$4,066,065.22 |
| 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 | \$5,044,622,703.91 | \$2,790,406.91 | \$87,125.00 | \$5,047,325,985.82 | \$2,703,281.91 |
| INVERSIONES FINANCIERAS A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO | \$314,875.00 | \$50,000.00 | \$87,125.00 | \$277,750.00 | -\$37,125.00 |
| PROCESO | \$4,800,964,740.54 | \$2,640,395.41 | \$0.00 | \$4,803,605,135.95 | \$2,640,395.41 |
| BIENES MUEBLES | \$213,004,518.04 | \$100,011.50 | \$0.00 | \$213,104,529.54 | \$100,011.50 |
| 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 |