



MUNICIPIO DE TEPIC NAYARIT

Estado Analítico del Activo
3er 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	\$5,412,598,141.81	\$1,341,317,467.35	\$1,288,839,238.33	\$5,465,076,370.83	\$52,478,229.02
ACTIVO CIRCULANTE	\$365,272,155.99	\$1,300,682,593.16	\$1,288,755,738.33	\$377,199,010.82	\$11,926,854.83
EFFECTIVO Y EQUIVALENTES	\$114,161,955.42	\$936,131,295.65	\$923,844,263.25	\$126,448,987.82	\$12,287,032.40
DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$244,526,580.97	\$354,992,725.31	\$356,092,316.96	\$243,426,989.32	-\$1,099,591.65
DERECHOS A RECIBIR BIENES O SERVICIOS	\$6,583,619.60	\$9,558,572.20	\$8,819,158.12	\$7,323,033.68	\$739,414.08
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	\$5,047,325,985.82	\$40,634,874.19	\$83,500.00	\$5,087,877,360.01	\$40,551,374.19
INVERSIONES FINANCIERAS A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A LARGO PLAZO	\$277,750.00	\$121,500.00	\$83,500.00	\$315,750.00	\$38,000.00
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$4,803,605,135.95	\$29,453,703.41	\$0.00	\$4,833,058,839.36	\$29,453,703.41
BIENES MUEBLES	\$213,104,529.54	\$11,059,670.78	\$0.00	\$224,164,200.32	\$11,059,670.78
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