

MUNICIPIO DE TEPIC NAYARIT
Estado Analítico del Activo
Del 01/Ene/2018 al 31/Mar/2018

Concepto	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Variación del Periodo
ACTIVO	<u>\$5,575,599,596.03</u>	<u>\$1,394,848,584.66</u>	<u>\$1,395,243,011.17</u>	<u>\$5,575,205,169.52</u>	<u>-\$394,426.51</u>
ACTIVO CIRCULANTE	\$362,380,290.76	\$1,394,179,893.03	\$1,395,163,511.17	\$361,396,672.62	-\$983,618.14
EFECTIVO Y EQUIVALENTES	\$109,055,768.73	\$1,027,421,410.43	\$1,028,105,800.13	\$108,371,379.03	-\$684,389.70
DERECHOS A RECIBIR EFECTIVO O	\$250,409,356.61	\$363,275,086.19	\$365,569,957.99	\$248,114,484.81	-\$2,294,871.80
DERECHOS A RECIBIR BIENES O SERVICIOS	\$2,915,165.42	\$3,483,396.41	\$1,487,753.05	\$4,910,808.78	\$1,995,643.36
ACTIVO NO CIRCULANTE	\$5,213,219,305.27	\$668,691.63	\$79,500.00	\$5,213,808,496.90	\$589,191.63
DERECHOS A RECIBIR EFECTIVO O					
EQUIVALENTES A LARGO PLAZO	\$305,375.00	\$85,000.00	\$79,500.00	\$310,875.00	\$5,500.00
BIENES INMUEBLES, INFRAESTRUCTURA Y					
CONSTRUCCIONES EN PROCESO	\$4,958,035,427.56	\$0.00	\$0.00	\$4,958,035,427.56	\$0.00
BIENES MUEBLES	\$224,539,932.38	\$583,691.63	\$0.00	\$225,123,624.01	\$583,691.63
ACTIVOS INTANGIBLES	\$2,213,618.13	\$0.00	\$0.00	\$2,213,618.13	\$0.00
ACTIVOS DIFERIDOS	\$28,124,952.20	\$0.00	\$0.00	\$28,124,952.20	\$0.00