



MUNICIPIO DE TEPIC NAYARIT

Estado Analítico del Activo
Del 01/oct./2019 al 31/dic./2019

Concepto	Saldo Inicial 1	Cargos del periodo 2	Abonos del periodo 3	Saldo Final 4(1+2-3)	Variación del Periodo (4-1)
ACTIVO	<u>\$6,024,103,470.03</u>	<u>\$1,552,846,329.77</u>	<u>\$1,648,567,366.53</u>	<u>\$5,928,382,433.27</u>	<u>-\$95,721,036.76</u>
ACTIVO CIRCULANTE	\$629,827,891.01	\$1,406,087,858.13	\$1,602,247,932.31	\$433,667,816.83	-\$196,160,074.18
EFFECTIVO Y EQUIVALENTES	\$368,453,043.33	\$1,025,884,620.50	\$1,219,281,033.06	\$175,056,630.77	-\$193,396,412.56
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$243,252,717.44	\$351,114,859.52	\$352,429,119.77	\$241,938,457.19	-\$1,314,260.25
DERECHOS A RECIBIR BIENES O SERVICIOS	\$18,122,130.24	\$29,088,378.11	\$30,537,779.48	\$16,672,728.87	-\$1,449,401.37
ACTIVO NO CIRCULANTE	<u>\$5,394,275,579.02</u>	<u>\$146,758,471.64</u>	<u>\$46,319,434.22</u>	<u>\$5,494,714,616.44</u>	<u>\$100,439,037.42</u>
PLAZO	\$333,454.67	\$0.00	\$68,750.00	\$264,704.67	-\$68,750.00
CONSTRUCCIONES EN PROCESO	\$5,095,094,165.78	\$112,748,226.21	\$46,250,684.22	\$5,161,591,707.77	\$66,497,541.99
BIENES MUEBLES	\$261,113,288.21	\$34,010,245.43	\$0.00	\$295,123,533.64	\$34,010,245.43
ACTIVOS INTANGIBLES	\$9,609,718.16	\$0.00	\$0.00	\$9,609,718.16	\$0.00
ACTIVOS DIFERIDOS	\$28,124,952.20	\$0.00	\$0.00	\$28,124,952.20	\$0.00

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor.