



MUNICIPIO DE TEPIC NAYARIT

Estado Analítico del Activo

Del 01/jul./2020 al 30/sep./2020

Concepto	Saldo Inicial 1	Cargos del periodo 2	Abonos del periodo 3	Saldo Final 4(1+2-3)	Variacion del Periodo (4-1)
ACTIVO	<u>\$6,045,649,612.19</u>	<u>\$1,076,391,591.94</u>	<u>\$1,018,336,167.51</u>	<u>\$6,103,705,036.62</u>	<u>\$58,055,424.43</u>
ACTIVO CIRCULANTE	\$516,670,486.17	\$1,064,047,487.36	\$1,018,259,667.51	\$562,458,306.02	\$45,787,819.85
EFFECTIVO Y EQUIVALENTES	\$261,916,202.35	\$713,624,105.42	\$661,812,476.82	\$313,727,830.95	\$51,811,628.60
DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$247,898,975.75	\$349,699,101.78	\$354,002,046.17	\$243,596,031.36	-\$4,302,944.39
DERECHOS A RECIBIR BIENES O SERVICIOS	\$6,855,308.07	\$724,280.16	\$2,445,144.52	\$5,134,443.71	-\$1,720,864.36
ACTIVO NO CIRCULANTE	\$5,528,979,126.02	\$12,344,104.58	\$76,500.00	\$5,541,246,730.60	\$12,267,604.58
DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A LARGO PLAZO	\$313,204.67	\$0.00	\$76,500.00	\$236,704.67	-\$76,500.00
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$5,187,935,955.03	\$10,289,500.13	\$0.00	\$5,198,225,455.16	\$10,289,500.13
BIENES MUEBLES	\$302,995,295.96	\$2,054,604.45	\$0.00	\$305,049,900.41	\$2,054,604.45
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