



MUNICIPIO DE TEPIC NAYARIT NAYARIT

Estado Analítico del Activo
Del 01/abr/2021 al 30/jun/2021

| 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>\$6,099,752,967.39</u> | <u>\$1,288,057,887.42</u> | <u>\$1,245,647,275.07</u> | <u>\$6,142,163,579.74</u> | <u>\$42,410,612.35</u> |
| ACTIVO CIRCULANTE | <u>\$497,552,021.66</u> | <u>\$1,283,204,619.59</u> | <u>\$1,245,575,275.07</u> | <u>\$535,181,366.18</u> | <u>\$37,629,344.52</u> |
| EFFECTIVO Y EQUIVALENTES | \$251,671,167.61 | \$931,307,156.52 | \$894,604,970.34 | \$288,373,353.79 | \$36,702,186.18 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$243,324,485.75 | \$349,688,322.66 | \$349,515,031.54 | \$243,497,776.87 | \$173,291.12 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$2,556,368.30 | \$2,209,140.41 | \$1,455,273.19 | \$3,310,235.52 | \$753,867.22 |
| 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 | <u>\$5,602,200,945.73</u> | <u>\$4,853,267.83</u> | <u>\$72,000.00</u> | <u>\$5,606,982,213.56</u> | <u>\$4,781,267.83</u> |
| INVERSIONES FINANCIERAS A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO | \$270,704.67 | \$100,000.00 | \$72,000.00 | \$298,704.67 | \$28,000.00 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$5,251,691,752.46 | \$3,688,086.81 | \$0.00 | \$5,255,379,839.27 | \$3,688,086.81 |
| BIENES MUEBLES | \$312,503,818.24 | \$1,065,181.02 | \$0.00 | \$313,568,999.26 | \$1,065,181.02 |
| ACTIVOS INTANGIBLES | \$9,609,718.16 | \$0.00 | \$0.00 | \$9,609,718.16 | \$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 |

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