



Usu: magulpin  
 Rep: rptEstadoAnalíticoDeActivosYPasivos\_R

## MUNICIPIO DE VILLA DE COS ZACATECAS

Estado Analítico del Activo  
 Del 01/abr./2020 al 30/jun./2020

Fecha y hora de Impresión | 20/nov./2020  
 12:25 p. m.

| Concepto  | Saldo Inicial<br>1      | Cargos<br>del<br>periodo 2 | Abonos<br>del<br>periodo 3 | Saldo Final<br>4(1+2-3) | Variación del<br>Periodo<br>(4-1) |
|---|-------------------------|----------------------------|----------------------------|-------------------------|-----------------------------------|
| <b>ACTIVO</b>   | <b>\$136,272,968.48</b> | <b>\$91,401,901.44</b>     | <b>\$78,881,084.43</b>     | <b>\$148,793,785.49</b> | <b>\$12,520,817.01</b>            |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$13,615,217.18</b>  | <b>\$90,088,085.78</b>     | <b>\$78,881,084.43</b>     | <b>\$24,822,218.53</b>  | <b>\$11,207,001.35</b>            |
| EFFECTIVO Y EQUIVALENTES                                      | \$8,016,482.74          | \$46,738,278.69            | \$35,769,363.08            | \$18,985,398.35         | \$10,968,915.61                   |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES                   | \$5,255,585.59          | \$42,077,133.64            | \$42,866,817.95            | \$4,465,901.28          | -\$789,684.31                     |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$343,148.85            | \$1,272,673.45             | \$244,903.40               | \$1,370,918.90          | \$1,027,770.05                    |
| 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                            |
| <b>ACTIVO NO CIRCULANTE</b>                                   | <b>\$122,657,751.30</b> | <b>\$1,313,815.66</b>      | <b>\$0.00</b>              | <b>\$123,971,566.96</b> | <b>\$1,313,815.66</b>             |
| INVERSIONES FINANCIERAS A LARGO PLAZO                         | \$0.00                  | \$0.00                     | \$0.00                     | \$0.00                  | \$0.00                            |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A LARGO PLAZO     | \$0.00                  | \$0.00                     | \$0.00                     | \$0.00                  | \$0.00                            |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$113,311,551.20        | \$808,749.66               | \$0.00                     | \$114,120,300.86        | \$808,749.66                      |
| BIENES MUEBLES  | \$40,167,203.27         | \$505,066.00               | \$0.00                     | \$40,672,269.27         | \$505,066.00                      |
| ACTIVOS INTANGIBLES   | \$195,040.72            | \$0.00                     | \$0.00                     | \$195,040.72            | \$0.00                            |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | -\$31,016,043.89        | \$0.00                     | \$0.00                     | -\$31,016,043.89        | \$0.00                            |
| ACTIVOS DIFERIDOS   | \$0.00                  | \$0.00                     | \$0.00                     | \$0.00                  | \$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                            |