



Usr: maguip
 Rep: rptEstadoAnalíticoDeActivosYPasivos_R

MUNICIPIO DE VILLA DE COS ZACATECAS

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

Fecha y hora de Impresión | 20/nov./2020
 12:02 p. m.

| Concepto | Saldo Inicial 1 | Cargos del periodo 2 | Abonos del periodo 3 | Saldo Final 4(1+2-3) | Variación del Periodo (4-1) |
|---|-------------------------|----------------------------|----------------------------|-------------------------|-----------------------------------|
| ACTIVO | \$153,792,447.61 | \$164,142,969.96 | \$176,362,501.22 | \$141,572,916.35 | -\$12,219,531.26 |
| ACTIVO CIRCULANTE | \$25,952,371.23 | \$143,026,247.32 | \$150,064,845.50 | \$18,913,773.05 | -\$7,038,598.18 |
| EFFECTIVO Y EQUIVALENTES | \$19,971,515.62 | \$71,403,986.07 | \$78,045,641.87 | \$13,329,859.82 | -\$6,641,655.80 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$1,615,802.64 | \$71,396,044.75 | \$67,778,803.01 | \$5,233,044.38 | \$3,617,241.74 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$4,365,052.97 | \$226,216.50 | \$4,240,400.62 | \$350,868.85 | -\$4,014,184.12 |
| 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 | \$127,840,076.38 | \$21,116,722.64 | \$26,297,655.72 | \$122,659,143.30 | -\$5,180,933.08 |
| INVERSIONES FINANCIERAS A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$118,643,912.28 | \$20,965,294.64 | \$26,297,655.72 | \$113,311,551.20 | -\$5,332,361.08 |
| BIENES MUEBLES | \$40,017,167.27 | \$151,428.00 | \$0.00 | \$40,168,595.27 | \$151,428.00 |
| 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 |