



Usu: SUPERVISOR

Rep: rptEstadoAnaliticoDeActivosYPasivos_R

MUNICIPIO DE PINOS
Estado de Zacatecas
Estado Analítico del Activo
Del 02/ene./2021 al 31/mar./2021
 (Cifras en Pesos)

Fecha y 07/dic./2021

hora de Impresión 03:04 p. m.

| Concepto | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Variación del Periodo |
|---|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| ACTIVO | \$116,889,162.68 | \$150,811,803.60 | \$117,498,472.98 | \$150,202,493.30 | \$33,313,330.62 |
| ACTIVO CIRCULANTE | \$20,777,494.20 | \$144,276,469.25 | \$117,498,472.98 | \$47,555,490.47 | \$26,777,996.27 |
| EFFECTIVO Y EQUIVALENTES | \$10,879,772.99 | \$69,124,695.88 | \$46,973,445.59 | \$33,031,023.28 | \$22,151,250.29 |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES | \$536,056.37 | \$69,787,733.80 | \$69,736,005.89 | \$587,784.28 | \$51,727.91 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$9,361,664.84 | \$5,364,039.57 | \$789,021.50 | \$13,936,682.91 | \$4,575,018.07 |
| ACTIVO NO CIRCULANTE | \$96,111,668.48 | \$6,535,334.35 | \$0.00 | \$102,647,002.83 | \$6,535,334.35 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$61,963,394.09 | \$5,991,534.99 | \$0.00 | \$67,954,929.08 | \$5,991,534.99 |
| BIENES MUEBLES | \$31,420,267.52 | \$531,199.36 | \$0.00 | \$31,951,466.88 | \$531,199.36 |
| ACTIVOS INTANGIBLES | \$1,178,200.66 | \$12,600.00 | \$0.00 | \$1,190,800.66 | \$12,600.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | \$1,549,806.21 | \$0.00 | \$0.00 | \$1,549,806.21 | \$0.00 |