



supervisor

H. AYUNTAMIENTO DEL MUNICIPIO DE TAMAZULA, DGO.
ESTADO DE DURANGO
Estado Analítico del Activo

Fecha y 01/feb/2017

01:22 p.m.

| Concepto | Saldo Inicial 1 | del periodo 2 | del periodo 3 | Saldo Final 4(1+2-3) | Periodo (4-1) |
|---|------------------------|------------------------|------------------------|-------------------------|------------------------|
| ACTIVO | \$71,103,052.70 | \$86,064,175.15 | \$75,647,119.48 | \$81,520,108.37 | \$10,417,055.67 |
| ACTIVO CIRCULANTE | \$11,352,092.26 | \$77,500,240.56 | \$74,411,744.97 | \$14,440,587.85 | \$3,088,495.59 |
| EFFECTIVO Y EQUIVALENTES | \$7,143,819.33 | \$36,850,670.44 | \$34,091,822.15 | \$9,902,667.62 | \$2,758,848.29 |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES | \$446,883.15 | \$35,834,693.22 | \$35,314,835.49 | \$966,740.88 | \$519,857.73 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$3,761,389.78 | \$4,814,876.90 | \$5,005,087.33 | \$3,571,179.35 | -\$190,210.43 |
| 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 | \$59,750,960.44 | \$8,563,934.59 | \$1,235,374.51 | \$67,079,520.52 | \$7,328,560.08 |
| 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 | \$41,594,008.42 | \$8,375,394.20 | \$0.00 | \$49,969,402.62 | \$8,375,394.20 |
| BIENES MUEBLES | \$18,134,227.62 | \$188,540.39 | \$1,235,374.51 | \$17,087,393.50 | -\$1,046,834.12 |
| ACTIVOS INTANGIBLES | \$22,724.40 | \$0.00 | \$0.00 | \$22,724.40 | \$0.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 |