



**MUNICIPIO DE JIMENÉZ DEL TEUL**  
**ESTADO DE ZACATECAS**  
**Estado Analítico del Activo**  
**Del 01/abr./2021 al 30/jun./2021**

Usu: supervisor  
 Rep: rptEstadoAnaliticoDeActivosYPasivos\_R

Fecha y hora de Impresión | 03/dic./2021  
 01:10 p. m.

| Concepto  | Saldo Inicial<br>1            | Cargos del<br>periodo 2       | Abonos del<br>periodo 3       | Saldo Final<br>4(1+2-3)       | Variación del<br>Periodo<br>(4-1) |
|---|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-----------------------------------|
| <b>ACTIVO</b>   | <b><u>\$60,143,562.08</u></b> | <b><u>\$24,158,853.55</u></b> | <b><u>\$21,470,857.01</u></b> | <b><u>\$62,831,558.62</u></b> | <b><u>\$2,687,996.54</u></b>      |
| <b>ACTIVO CIRCULANTE</b>                                      | <b><u>\$5,007,392.63</u></b>  | <b><u>\$19,549,820.35</u></b> | <b><u>\$21,470,857.01</u></b> | <b><u>\$3,086,355.97</u></b>  | <b><u>-\$1,921,036.66</u></b>     |
| EFECTIVO Y EQUIVALENTES                                       | \$3,836,871.59                | \$9,591,451.28                | \$11,292,648.56               | \$2,135,674.31                | -\$1,701,197.28                   |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$974,337.06                  | \$9,380,666.79                | \$9,647,000.24                | \$708,003.61                  | -\$266,333.45                     |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$196,183.98                  | \$577,702.28                  | \$531,208.21                  | \$242,678.05                  | \$46,494.07                       |
| <b>ACTIVO NO CIRCULANTE</b>                                   | <b><u>\$55,136,169.45</u></b> | <b><u>\$4,609,033.20</u></b>  | <b><u>\$0.00</u></b>          | <b><u>\$59,745,202.65</u></b> | <b><u>\$4,609,033.20</u></b>      |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$52,329,543.18               | \$4,597,894.20                | \$0.00                        | \$56,927,437.38               | \$4,597,894.20                    |
| BIENES MUEBLES  | \$3,039,014.64                | \$11,139.00                   | \$0.00                        | \$3,050,153.64                | \$11,139.00                       |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | -\$232,388.37                 | \$0.00                        | \$0.00                        | -\$232,388.37                 | \$0.00                            |