



# H. AYUNTAMIENTO DEL MUNICIPIO DE INDE, DGO.

## ESTADO DE DURANGO

Estado Analítico del Activo

Del 01/oct./2016 al 31/dic./2016

Utr: supervisor  
Rep: rptEstadoAnaliticoDeActivosYPasivos\_R

Fecha y hora de Impresión | 01/feb./2017  
12:36 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>\$38,120,326.77</b> | <b>\$14,219,876.08</b>     | <b>\$12,937,370.50</b>     | <b>\$39,402,832.35</b>  | <b>\$1,282,505.58</b>             |
| ACTIVO CIRCULANTE   | \$7,865,731.63         | \$12,969,101.04            | \$12,596,086.88            | \$8,238,745.79          | \$373,014.16                      |
| EFFECTIVO Y EQUIVALENTES                                      | \$189,476.21           | \$6,527,506.39             | \$6,551,714.31             | \$165,268.29            | -\$24,207.92                      |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES                   | \$2,227,652.58         | \$6,109,905.29             | \$5,712,683.21             | \$2,624,874.66          | \$397,222.08                      |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$5,404,702.84         | \$331,689.36               | \$331,689.36               | \$5,404,702.84          | \$0.00                            |
| ALMACENES   | \$43,900.00            | \$0.00                     | \$0.00                     | \$43,900.00             | \$0.00                            |
| ACTIVO NO CIRCULANTE  | \$30,254,595.14        | \$1,250,775.04             | \$341,283.62               | \$31,164,086.56         | \$909,491.42                      |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$29,227,701.37        | \$830,276.03               | \$341,283.62               | \$29,716,693.78         | \$488,992.41                      |
| BIENES MUEBLES  | \$1,026,893.77         | \$420,499.01               | \$0.00                     | \$1,447,392.78          | \$420,499.01                      |

TESORERIA MUNICIPAL  
**INDE**  
 DESARROLLO ES CRECIMIENTO  
 H. AYUNTAMIENTO  
 INDE, DGO  
 2016-2019

LIC. LORENA LUCERO BUSTAMANTE  
 PRESIDENTA MUNICIPAL

C. ELIDA URBINA RUBIO  
 TESORERA MUNICIPAL

C. LUIS RAÚL GUTIÉRREZ RAMÍREZ  
 SINDICO MUNICIPAL