



**Municipio de El Mezquital, Durango**  
**ESTADO DE DURANGO**  
**Estado Analítico del Activo**  
**Del 01/oct./2016 al 31/dic./2016**

Usu: supervisor  
 Rep: rptEstadoAnalíticoDeActivosYPasivos\_R

Fecha y hora de Impresión | 15/feb./2017 01:39 a. m.

Concepto	Saldo Inicial 1	Cargos del periodo 2	Abonos del periodo 3	Saldo Final 4(1+2-3)	Variación del Periodo (4-1)
<b>ACTIVO</b>	<b>\$154,191,262.43</b>	<b>\$119,990,200.72</b>	<b>\$176,250,356.85</b>	<b>\$97,931,106.30</b>	<b>-\$56,260,156.13</b>
<b>ACTIVO CIRCULANTE</b>	<b>\$30,925,519.62</b>	<b>\$91,351,381.76</b>	<b>\$113,189,870.22</b>	<b>\$9,087,031.16</b>	<b>-\$21,838,488.46</b>
<b>EFFECTIVO Y EQUIVALENTES</b>	<b>\$8,229,439.93</b>	<b>\$51,550,198.46</b>	<b>\$57,266,231.57</b>	<b>\$2,513,406.82</b>	<b>-\$5,716,033.11</b>
<b>DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES</b>	<b>\$15,341,309.20</b>	<b>\$38,350,980.08</b>	<b>\$49,066,660.97</b>	<b>\$4,625,628.31</b>	<b>-\$10,715,680.89</b>
TESORERIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FISM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>DERECHOS A RECIBIR BIENES O SERVICIOS</b>	<b>\$7,354,770.49</b>	<b>\$1,450,203.22</b>	<b>\$6,856,977.68</b>	<b>\$1,947,996.03</b>	<b>-\$5,406,774.46</b>
<b>INVENTARIOS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ALMACENES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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Concepto	Saldo Inicial 1	Cargos del periodo 2	Abonos del periodo 3	Saldo Final 4(1+2-3)	Variación del Periodo (4-1)
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	\$123,265,742.81	\$28,638,818.96	\$63,060,486.63	\$88,844,075.14	-\$34,421,667.67
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	\$98,447,878.15	\$28,638,818.96	\$56,811,066.10	\$70,275,631.01	-\$28,172,247.14
BIENES MUEBLES	\$18,484,155.17	\$0.00	\$0.00	\$18,484,155.17	\$0.00
ACTIVOS INTANGIBLES	\$84,288.96	\$0.00	\$0.00	\$84,288.96	\$0.00
DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACTIVOS DIFERIDOS	\$6,249,420.53	\$0.00	\$6,249,420.53	\$0.00	-\$6,249,420.53
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

PROF. RAMIRO MENDOZA SOLIS  
PRESIDENTE MUNICIPAL  
CARACELI VIEZA DERAS  
SINDICO MUNICIPAL

ING. JUAN EL MONTIEL FLORES  
TESORERO MUNICIPAL