



Usu: REGISTRO  
Rep: rptEstadoAnaliticoDeActivosYPasivos\_R

**MUNICIPIO DE ACAPONETA NAYARIT**  
**ESTADO DE NAYARIT**  
**Estado Analítico del Activo**  
**Del 01/ene./2021 al 30/jun./2021**

Fecha y | 01/nov./2021  
hora de Impresión | 11:46 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><u>\$425,425,879.85</u></b>	<b><u>\$223,676,544.87</u></b>	<b><u>\$230,011,150.33</u></b>	<b><u>\$419,091,274.39</u></b>	<b><u>-\$6,334,605.46</u></b>
<b>ACTIVO CIRCULANTE</b>	<b>\$41,428,033.93</b>	<b>\$223,535,528.87</b>	<b>\$230,011,150.33</b>	<b>\$34,952,412.47</b>	<b>-\$6,475,621.46</b>
EFFECTIVO Y EQUIVALENTES	\$22,548,358.50	\$129,237,623.75	\$117,368,584.85	\$34,417,397.40	\$11,869,038.90
DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$1,727,069.73	\$94,281,272.12	\$95,542,183.34	\$466,158.51	-\$1,260,911.22
DERECHOS A RECIBIR BIENES O SERVICIOS	\$17,088,815.20	\$16,633.00	\$17,100,382.14	\$5,066.06	-\$17,083,749.14
OTROS ACTIVOS CIRCULANTES	\$63,790.50	\$0.00	\$0.00	\$63,790.50	\$0.00
<b>ACTIVO NO CIRCULANTE</b>	<b>\$383,997,845.92</b>	<b>\$141,016.00</b>	<b>\$0.00</b>	<b>\$384,138,861.92</b>	<b>\$141,016.00</b>
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$349,562,419.34	\$0.00	\$0.00	\$349,562,419.34	\$0.00
BIENES MUEBLES	\$34,410,720.90	\$141,016.00	\$0.00	\$34,551,736.90	\$141,016.00
ACTIVOS INTANGIBLES	\$24,705.68	\$0.00	\$0.00	\$24,705.68	\$0.00