



MUNICIPIO DE SAN PEDRO LAGUNILLAS, NAYARIT NAYARIT

Estado Analítico del Activo
Del 01/ene./2022 al 31/mar./2022
(Cifras en Pesos)

Usr: Supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos_R

Fecha y 30/mar./2026

hora de Impresión 12:42 p. m.

| Concepto | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Variación del Periodo |
|---|-------------------------|------------------------|------------------------|-------------------------|-----------------------|
| ACTIVO | \$140,729,462.36 | \$39,643,093.02 | \$32,831,248.50 | \$147,541,306.88 | \$6,811,844.52 |
| ACTIVO CIRCULANTE | \$7,372,170.88 | \$39,568,955.06 | \$32,831,248.50 | \$14,109,877.44 | \$6,737,706.56 |
| EFFECTIVO Y EQUIVALENTES | \$1,991,695.19 | \$20,064,122.86 | \$12,909,241.21 | \$9,146,576.84 | \$7,154,881.65 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$2,912,686.15 | \$19,504,832.20 | \$19,447,390.98 | \$2,970,127.37 | \$57,441.22 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$2,467,789.54 | \$0.00 | \$474,616.31 | \$1,993,173.23 | -\$474,616.31 |
| 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 | \$133,357,291.48 | \$74,137.96 | \$0.00 | \$133,431,429.44 | \$74,137.96 |
| 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 | \$112,160,221.37 | \$0.00 | \$0.00 | \$112,160,221.37 | \$0.00 |
| BIENES MUEBLES | \$18,739,672.31 | \$74,137.96 | \$0.00 | \$18,813,810.27 | \$74,137.96 |
| ACTIVOS INTANGIBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACTIVOS DIFERIDOS | \$2,457,397.80 | \$0.00 | \$0.00 | \$2,457,397.80 | \$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 |