



**MUNICIPIO DE CALERA**  
**ESTADO DE ZACATECAS**  
**Estado Analítico del Activo**  
**Del 02/ene./2022 al 31/mar./2022**  
 (Cifras en Pesos)

Usr: supervisor  
 Rep: rptEstadoAnalíticoDeActivosYPasivos\_R

Fecha y hora de Impresión | 17/ene./2023  
 01:15 p. m.

| Concepto  | Saldo Inicial           | Cargos del periodo      | Abonos del periodo      | Saldo Final             | Variación del Periodo  |
|---|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| <b>ACTIVO</b>   | <b>\$396,672,362.00</b> | <b>\$156,117,487.02</b> | <b>\$134,269,799.47</b> | <b>\$418,520,049.55</b> | <b>\$21,847,687.55</b> |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$6,003,631.93</b>   | <b>\$155,574,388.26</b> | <b>\$134,269,799.47</b> | <b>\$27,308,220.72</b>  | <b>\$21,304,588.79</b> |
| EFFECTIVO Y EQUIVALENTES                                      | \$2,659,311.26          | \$93,210,411.23         | \$70,806,620.70         | \$25,063,101.79         | \$22,403,790.53        |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$2,241,149.70          | \$62,363,977.03         | \$62,360,007.80         | \$2,245,118.93          | \$3,969.23             |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$1,103,170.97          | \$0.00                  | \$1,103,170.97          | \$0.00                  | -\$1,103,170.97        |
| 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                 |
| <b>ACTIVO NO CIRCULANTE</b>                                   | <b>\$390,668,730.07</b> | <b>\$543,098.76</b>     | <b>\$0.00</b>           | <b>\$391,211,828.83</b> | <b>\$543,098.76</b>    |
| 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 | \$351,972,980.16        | \$212,866.11            | \$0.00                  | \$352,185,846.27        | \$212,866.11           |
| BIENES MUEBLES  | \$39,047,097.64         | \$330,232.65            | \$0.00                  | \$39,377,330.29         | \$330,232.65           |
| ACTIVOS INTANGIBLES   | \$448,956.04            | \$0.00                  | \$0.00                  | \$448,956.04            | \$0.00                 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | -\$800,303.77           | \$0.00                  | \$0.00                  | -\$800,303.77           | \$0.00                 |
| ACTIVOS DIFERIDOS   | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$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                 |