



MUNICIPIO DE CALERA
ESTADO DE ZACATECAS
Estado Analítico del Activo
Del 02/ene./2023 al 31/mar./2023
 (Cifras en Pesos)

Usr: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos_R

Fecha y hora de Impresión | 17/may./2023
 10:28 a. m.

| Concepto | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Variación del Periodo |
|---------------------------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| ACTIVO | \$407,567,349.16 | \$178,523,713.94 | \$165,935,505.99 | \$420,155,557.11 | \$12,588,207.95 |
| ACTIVO CIRCULANTE | \$8,215,417.43 | \$176,901,784.03 | \$165,935,505.99 | \$19,181,695.47 | \$10,966,278.04 |
| EFFECTIVO Y EQUIVALENTES | \$2,968,156.38 | \$106,480,549.46 | \$93,701,629.43 | \$15,747,076.41 | \$12,778,920.03 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$4,462,379.41 | \$70,421,234.57 | \$71,895,505.02 | \$2,988,108.96 | -\$1,474,270.45 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$784,881.64 | \$0.00 | \$338,371.54 | \$446,510.10 | -\$338,371.54 |
| 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 | \$399,351,931.73 | \$1,621,929.91 | \$0.00 | \$400,973,861.64 | \$1,621,929.91 |
| 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 | \$358,935,290.65 | \$0.00 | \$0.00 | \$358,935,290.65 | \$0.00 |
| BIENES MUEBLES | \$42,088,150.06 | \$1,602,199.91 | \$0.00 | \$43,690,349.97 | \$1,602,199.91 |
| ACTIVOS INTANGIBLES | \$466,356.04 | \$19,730.00 | \$0.00 | \$486,086.04 | \$19,730.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | -\$2,137,865.02 | \$0.00 | \$0.00 | -\$2,137,865.02 | \$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 |