



**MUNICIPIO DE ACAPONETA NAYARIT**  
**ESTADO DE NAYARIT**

**Estado Analítico del Activo**

**Del 01/ene./2024 al 31/jul./2024**

(Cifras en Pesos)

Fecha y 19/ago./2024

hora de Impresión 02:23 p. m.

Usr: REGISTRO

Rep: rptEstadoAnaliticoDeActivosYPasivos\_R

Concepto	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Variación del Periodo
<b>ACTIVO</b>	<b>\$316,833,919.90</b>	<b>\$330,915,533.35</b>	<b>\$292,024,139.97</b>	<b>\$355,725,313.28</b>	<b>\$38,891,393.38</b>
<b>ACTIVO CIRCULANTE</b>	<b>\$4,742,295.73</b>	<b>\$314,681,282.50</b>	<b>\$292,024,139.97</b>	<b>\$27,399,438.26</b>	<b>\$22,657,142.53</b>
EFFECTIVO Y EQUIVALENTES	\$2,408,585.21	\$176,170,686.01	\$162,201,158.24	\$16,378,112.98	\$13,969,527.77
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$1,769,760.18	\$127,787,489.00	\$125,001,539.08	\$4,555,710.10	\$2,785,949.92
DERECHOS A RECIBIR BIENES O SERVICIOS	\$518,159.84	\$10,723,107.49	\$4,821,442.65	\$6,419,824.68	\$5,901,664.84
OTROS ACTIVOS CIRCULANTES	\$45,790.50	\$0.00	\$0.00	\$45,790.50	\$0.00
<b>ACTIVO NO CIRCULANTE</b>	<b>\$312,091,624.17</b>	<b>\$16,234,250.85</b>	<b>\$0.00</b>	<b>\$328,325,875.02</b>	<b>\$16,234,250.85</b>
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$269,235,155.17	\$16,071,475.51	\$0.00	\$285,306,630.68	\$16,071,475.51
BIENES MUEBLES	\$42,831,763.32	\$162,775.34	\$0.00	\$42,994,538.66	\$162,775.34
ACTIVOS INTANGIBLES	\$24,705.68	\$0.00	\$0.00	\$24,705.68	\$0.00