



**MUNICIPIO DE GUADALUPE**  
**ESTADO DE ZACATECAS**  
**Estado Analítico del Activo**  
**Del 01/ene./2023 al 31/mar./2023**  
 (Cifras en Pesos)

Usr: MARY  
 Rep: rptEstadoAnalíticoDeActivosYPasivos\_R

Fecha y hora de Impresión | 05/jun./2023 10:32 a. m.

| Concepto  | Saldo Inicial             | Cargos del periodo        | Abonos del periodo        | Saldo Final               | Variación del Periodo  |
|---|---------------------------|---------------------------|---------------------------|---------------------------|------------------------|
| <b>ACTIVO</b>   | <b>\$1,793,795,097.29</b> | <b>\$3,227,999,909.20</b> | <b>\$3,142,955,054.23</b> | <b>\$1,878,839,952.26</b> | <b>\$85,044,854.97</b> |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$199,577,871.96</b>   | <b>\$2,970,158,169.79</b> | <b>\$2,908,158,550.56</b> | <b>\$261,577,491.19</b>   | <b>\$61,999,619.23</b> |
| EFFECTIVO Y EQUIVALENTES                                      | \$154,267,534.85          | \$1,762,700,893.79        | \$1,694,527,537.01        | \$222,440,891.63          | \$68,173,356.78        |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$37,205,444.57           | \$1,200,271,469.49        | \$1,203,729,269.97        | \$33,747,644.09           | -\$3,457,800.48        |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$8,104,892.54            | \$7,185,806.51            | \$9,901,743.58            | \$5,388,955.47            | -\$2,715,937.07        |
| 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>\$1,594,217,225.33</b> | <b>\$257,841,739.41</b>   | <b>\$234,796,503.67</b>   | <b>\$1,617,262,461.07</b> | <b>\$23,045,235.74</b> |
| INVERSIONES FINANCIERAS A LARGO PLAZO                         | \$3,681,447.53            | \$234,889,588.86          | \$234,796,503.67          | \$3,774,532.72            | \$93,085.19            |
| 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 | \$1,583,536,065.65        | \$22,056,440.11           | \$0.00                    | \$1,605,592,505.76        | \$22,056,440.11        |
| BIENES MUEBLES  | \$109,065,539.48          | \$895,710.44              | \$0.00                    | \$109,961,249.92          | \$895,710.44           |
| ACTIVOS INTANGIBLES   | \$8,403,406.37            | \$0.00                    | \$0.00                    | \$8,403,406.37            | \$0.00                 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | -\$110,469,233.70         | \$0.00                    | \$0.00                    | -\$110,469,233.70         | \$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                 |