

**H. AYUNTAMIENTO DEL MUNICIPIO DE SAN JUAN DEL RIO, DGO.****ESTADO DE DURANGO****Estado Analítico del Activo**

Del 01/jul/2017 al 30/sep/2017

Usu: SUPERVISOR

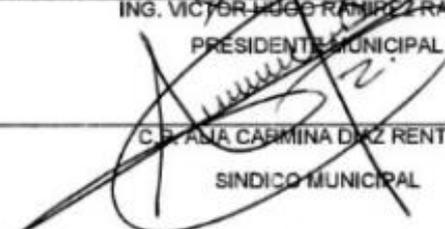
Rep: rptEstadoAnaliticoDeActivosYPasivos_R

Fecha y 27/oct/2017

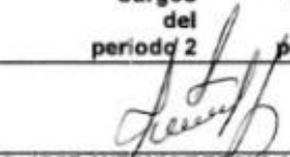
hora de Impresión 05:51 p.m.

| Concepto | Saldo Inicial 1 | Cargos del periodo 2 | Abonos del periodo 3 | Saldo Final 4(1+2-3) | Variación del Periodo (4-1) |
|---|------------------------|----------------------------|----------------------------|-------------------------|-----------------------------------|
| ACTIVO | \$60,192,501.51 | \$36,236,828.55 | \$29,706,024.12 | \$66,723,305.94 | \$6,530,804.43 |
| ACTIVO CIRCULANTE | \$14,413,309.64 | \$32,473,569.99 | \$29,706,024.12 | \$17,180,855.51 | \$2,767,545.87 |
| EFECTIVO Y EQUIVALENTES | \$11,309,520.30 | \$17,122,223.71 | \$16,664,037.26 | \$11,767,706.75 | \$458,186.45 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$1,741,504.79 | \$14,895,044.06 | \$12,898,391.65 | \$3,738,157.20 | \$1,996,652.41 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$1,362,284.55 | \$456,302.22 | \$143,595.21 | \$1,674,991.56 | \$312,707.01 |
| 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 | \$45,779,191.87 | \$3,763,258.56 | \$0.00 | \$49,542,450.43 | \$3,763,258.56 |
| 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 | \$42,207,365.65 | \$3,697,333.18 | \$0.00 | \$45,904,698.83 | \$3,697,333.18 |
| BIENES MUEBLES | \$3,571,826.22 | \$65,925.38 | \$0.00 | \$3,637,751.60 | \$65,925.38 |
| 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 | \$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 |

| Concepto | Saldo Inicial 1 | Cargos del periodo 2 | Abonos del periodo 3 | Saldo Final 4(1+2-3) | Variación del Periodo (4-1) |
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ING. VICTOR HUGO RAMIREZ RAMIREZ
PRESIDENTE MUNICIPAL

C. ANA CARMINA DIAZ RENTERIA
SINDICO MUNICIPAL

SINDICATURA
MUNICIPAL
SAN JUAN DEL RIO, DGO.
2016-2019


C. JOSE ANTONIO ARZOLA ALVAREZ
TESORERO MUNICIPAL

TESORERIA
MUNICIPAL
SAN JUAN DEL RIO, DGO.
2016-2019

“BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS SON RAZONABLEMENTE CORRECTOS Y RESPONSABILIDAD DEL EMISOR.”