



Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos\_R

**SMAP JEREZ**  
**Estado de Zacatecas**  
**Estado Analítico del Activo**  
**Del 01/ene./2019 al 31/mar./2019**

Fecha y 14/may./2019

hora de Impresión 12:54 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)
<b>ACTIVO</b>	<b><u>\$13,420,482.86</u></b>	<b><u>\$19,259,965.45</u></b>	<b><u>\$18,630,999.93</u></b>	<b><u>\$14,049,448.38</u></b>	<b><u>\$628,965.52</u></b>
<b>ACTIVO CIRCULANTE</b>	<b>\$4,022,630.11</b>	<b>\$19,033,870.63</b>	<b>\$18,630,999.93</b>	<b>\$4,425,500.81</b>	<b>\$402,870.70</b>
EFECTIVO Y EQUIVALENTES	\$238,503.95	\$9,202,766.32	\$9,038,555.85	\$402,714.42	\$164,210.47
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$3,784,126.16	\$9,831,104.31	\$9,592,444.08	\$4,022,786.39	\$238,660.23
<b>ACTIVO NO CIRCULANTE</b>	<b><u>\$9,397,852.75</u></b>	<b><u>\$226,094.82</u></b>	<b><u>\$0.00</u></b>	<b><u>\$9,623,947.57</u></b>	<b><u>\$226,094.82</u></b>
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$5,846,240.00	\$0.00	\$0.00	\$5,846,240.00	\$0.00
BIENES MUEBLES	\$3,362,039.17	\$226,094.82	\$0.00	\$3,588,133.99	\$226,094.82
ACTIVOS INTANGIBLES	\$189,573.58	\$0.00	\$0.00	\$189,573.58	\$0.00