



# FISCALÍA GENERAL DEL ESTADO DE NAYARIT NAYARIT

Estado Analítico del Activo  
Del 01/abr/2020 al 30/jun/2020

Usu: esalas  
Rep: rptEstadoAnalíticoDeActivosYPasivos\_R

Fecha y 29/jul/2020  
hora de Impresión 07:14 p.m.

| Concepto  | Saldo Inicial<br>1             | Cargos<br>del<br>periodo 2     | Abonos<br>del<br>periodo 3     | Saldo Final<br>4(1+2-3)        | Variación del<br>Periodo<br>(4-1) |
|---|--------------------------------|--------------------------------|--------------------------------|--------------------------------|-----------------------------------|
| <b>ACTIVO</b>   | <b><u>\$126,600,326.06</u></b> | <b><u>\$344,673,044.10</u></b> | <b><u>\$342,546,870.43</u></b> | <b><u>\$128,726,499.73</u></b> | <b><u>\$2,126,173.67</u></b>      |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$65,356,064.70</b>         | <b>\$344,117,348.46</b>        | <b>\$342,546,870.43</b>        | <b>\$66,926,542.73</b>         | <b>\$1,570,478.03</b>             |
| EFFECTIVO Y EQUIVALENTES                                      | \$63,983,390.88                | \$224,071,400.56               | \$222,500,354.53               | \$65,554,436.91                | \$1,571,046.03                    |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$1,372,673.82                 | \$120,045,947.90               | \$120,046,515.90               | \$1,372,105.82                 | -\$568.00                         |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$0.00                         | \$0.00                         | \$0.00                         | \$0.00                         | \$0.00                            |
| 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><u>\$61,244,261.36</u></b>  | <b><u>\$555,695.64</u></b>     | <b><u>\$0.00</u></b>           | <b><u>\$61,799,957.00</u></b>  | <b><u>\$555,695.64</u></b>        |
| 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 | \$0.00                         | \$0.00                         | \$0.00                         | \$0.00                         | \$0.00                            |
| BIENES MUEBLES  | \$66,347,454.14                | \$368,880.13                   | \$0.00                         | \$66,716,334.27                | \$368,880.13                      |
| ACTIVOS INTANGIBLES   | \$4,005,756.53                 | \$186,815.51                   | \$0.00                         | \$4,192,572.04                 | \$186,815.51                      |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | -\$9,108,949.31                | \$0.00                         | \$0.00                         | -\$9,108,949.31                | \$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                            |