



FISCALÍA GENERAL DEL ESTADO DE NAYARIT NAYARIT

Estado Analítico del Activo
Del 01/jul/2020 al 30/sep/2020

Usu: esalas
Rep: rptEstadoAnalíticoDeActivosYPasivos_R

Fecha y 30/oct/2020
hora de Impresión 09:49 a.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 | <u>\$128,726,499.73</u> | <u>\$260,558,837.24</u> | <u>\$258,762,018.50</u> | <u>\$130,523,318.47</u> | <u>\$1,796,818.74</u> |
| ACTIVO CIRCULANTE | \$66,926,542.73 | \$259,802,766.33 | \$258,762,018.50 | \$67,967,290.56 | \$1,040,747.83 |
| EFFECTIVO Y EQUIVALENTES | \$65,554,436.91 | \$170,973,839.47 | \$169,830,513.00 | \$66,697,763.38 | \$1,143,326.47 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$1,372,105.82 | \$88,828,926.86 | \$88,931,505.50 | \$1,269,527.18 | -\$102,578.64 |
| 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 |
| ACTIVO NO CIRCULANTE | \$61,799,957.00 | \$756,070.91 | \$0.00 | \$62,556,027.91 | \$756,070.91 |
| 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 | \$66,716,334.27 | \$756,070.91 | \$0.00 | \$67,472,405.18 | \$756,070.91 |
| ACTIVOS INTANGIBLES | \$4,192,572.04 | \$0.00 | \$0.00 | \$4,192,572.04 | \$0.00 |
| 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 |