



INSTITUTO MUNICIPAL DE PLANEACIÓN DE TEPIC, NAYARIT

D. 2. 8

Usr: JMRR
Rep: rptEstadoAnaliticoDeActivosYPasivos_R

Estado Analítico del Activo
Del 01/ene./2025 al 30/jun./2025
(Cifras en Pesos)

Fecha y hora de Impresión | 11/ago./2025 | 04:08 p. m.

Concepto	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Variación del Periodo
ACTIVO					
ACTIVO CIRCULANTE	\$7,187,981.93	\$19,065,692.00	\$16,494,679.31	\$9,758,994.62	\$2,571,012.69
EFFECTIVO Y EQUIVALENTES	\$6,879,085.52	\$19,056,137.22	\$16,494,679.31	\$9,440,543.43	\$2,561,457.91
DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$6,879,085.52	\$10,610,460.20	\$8,056,721.77	\$9,432,823.95	\$2,553,738.43
ACTIVO NO CIRCULANTE	\$0.00	\$8,445,677.02	\$8,437,957.54	\$7,719.48	\$7,719.48
BIENES MUEBLES	\$308,896.41	\$9,554.78	\$0.00	\$318,451.19	\$9,554.78
DERECHOS FINANCIEROS	\$895,666.80	\$9,554.78	\$0.00	\$905,221.58	\$9,554.78
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS FINANCIEROS	\$0.00	\$0.00			