Indetec

# MUNICIPIO DE EL NAYAR
## ESTADO DE NAYARIT
### Estado Analítico del Activo
**Del 01/jul./2025 al 30/sep./2025**

(Cifras en Pesos)

Usr: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos_R

Fecha y hora de Impresión: 29/oct./2026 10:57 a. m.

| Concepto | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Variación del Periodo |
|---|---|---|---|---|---|
| **ACTIVO** | **$2,097,706,569.71** | **$5,926,248,815.52** | **$5,831,719,032.79** | **$2,192,236,352.44** | **$94,529,782.73** |
| **ACTIVO CIRCULANTE** | **$173,256,375.08** | **$5,861,225,259.93** | **$5,831,719,032.79** | **$202,762,602.22** | **$29,506,227.14** |
| EFECTIVO Y EQUIVALENTES | $141,304,529.20 | $5,697,169,161.09 | $5,675,939,491.30 | $162,534,198.99 | $21,229,669.79 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | $7,206,929.25 | $123,084,364.28 | $123,026,848.50 | $7,264,445.03 | $57,515.78 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | $24,744,916.63 | $40,971,734.56 | $32,752,692.99 | $32,963,958.20 | $8,219,041.57 |
| 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** | **$1,924,450,194.63** | **$65,023,555.59** | **$0.00** | **$1,989,473,750.22** | **$65,023,555.59** |
| 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 | $1,880,533,991.72 | $63,259,984.58 | $0.00 | $1,943,793,976.30 | $63,259,984.58 |
| BIENES MUEBLES | $38,972,419.90 | $1,763,571.01 | $0.00 | $40,735,990.91 | $1,763,571.01 |
| ACTIVOS INTANGIBLES | $2,381,466.91 | $0.00 | $0.00 | $2,381,466.91 | $0.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ACTIVOS DIFERIDOS | $2,562,316.10 | $0.00 | $0.00 | $2,562,316.10 | $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 |

**"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".**

LIC. IMELDA ESCOBEDO LOPEZ
PRESIDENTA MUNICIPAL

H. XVIII AYUNTAMIENTO CONSTITUCIONAL ESTADOS UNIDOS MEXICANOS
DEL NAYAR
2024 NAYARIT 2027
PRESIDENCIA

L. C. HECTOR SALOME PARRA ZAVALA
TESORERO MUNICIPAL