



Usr: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos\_R

# MUNICIPIO DE RUIZ NAYARIT

## Estado Analítico del Activo Del 01/ene./2026 al 30/jun./2026

(Cifras en Pesos)

Fecha y 07/sep./2026

hora de Impresión 05:00 p. m.

| Concepto                                                      | Saldo Inicial           | Cargos del periodo      | Abonos del periodo      | Saldo Final             | Variación del Periodo  |
|---------------------------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| <b>ACTIVO</b>                                                 | <b>\$854,587,947.45</b> | <b>\$313,873,274.30</b> | <b>\$307,025,281.08</b> | <b>\$861,435,940.67</b> | <b>\$6,847,993.22</b>  |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$35,276,329.42</b>  | <b>\$302,461,145.19</b> | <b>\$307,025,281.08</b> | <b>\$30,712,193.53</b>  | <b>-\$4,564,135.89</b> |
| EFFECTIVO Y EQUIVALENTES                                      | \$9,876,351.26          | \$153,995,585.76        | \$158,039,005.64        | \$5,832,931.38          | -\$4,043,419.88        |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$11,811,729.73         | \$135,100,737.14        | \$134,874,614.42        | \$12,037,852.45         | \$226,122.72           |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$13,588,248.43         | \$13,364,822.29         | \$14,111,661.02         | \$12,841,409.70         | -\$746,838.73          |
| 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>\$819,311,618.03</b> | <b>\$11,412,129.11</b>  | <b>\$0.00</b>           | <b>\$830,723,747.14</b> | <b>\$11,412,129.11</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 | \$807,674,600.71        | \$11,160,461.32         | \$0.00                  | \$818,835,062.03        | \$11,160,461.32        |
| BIENES MUEBLES                                                | \$11,479,582.88         | \$251,667.79            | \$0.00                  | \$11,731,250.67         | \$251,667.79           |
| ACTIVOS INTANGIBLES                                           | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 |
| ACTIVOS DIFERIDOS                                             | \$157,434.44            | \$0.00                  | \$0.00                  | \$157,434.44            | \$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                 |