

MUNICIPIO DE NAHUATZEN  
ESTADO ANALÍTICO DEL ACTIVO  
DEL 01/01/2022 AL 30/06/2022  
(CIFRAS EN PESOS)

| Concepto  |                                          | Saldo Inicial  | Cargos del período | Abonos del período | Saldo final     | Variación del Período |
|-----------|------------------------------------------|----------------|--------------------|--------------------|-----------------|-----------------------|
| 1         | ACTIVO                                   |                |                    |                    |                 |                       |
| 1.1       | ACTIVO CIRCULANTE                        | \$1,748,684.92 | \$53,616,713.80    | \$38,910,764.36    | \$16,454,634.36 | \$14,705,949.44       |
| 1.1.1     | EFFECTIVO Y EQUIVALENTES                 | \$1,321,558.59 | \$39,811,194.05    | \$38,910,764.36    | \$2,211,988.28  | \$900,429.69          |
| 1.1.1.1   | EFFECTIVO                                | \$1,178,530.40 | \$36,021,339.71    | \$36,179,159.32    | \$1,020,710.79  | -\$157,819.61         |
| 1.1.1.1.1 | BANCOS/TESORERÍA                         | \$0.00         | \$19,187.00        | \$19,155.00        | \$32.00         | \$32.00               |
| 1.1.1.2   | INVERSIONES TEMPORALES                   | \$1,178,530.40 | \$36,002,152.71    | \$36,160,004.32    | \$1,020,678.79  | -\$157,851.61         |
| 1.1.1.5   | FONDOS CON AFECTACIÓN ESPECÍFICA         | \$0.00         | \$0.00             | \$0.00             | \$0.00          | \$0.00                |
| 1.1.1.6   | DEPÓSITOS DE FONDOS DE TERCEROS EN       | \$0.00         | \$0.00             | \$0.00             | \$0.00          | \$0.00                |
| 1.1.1.9   | OTROS EFFECTIVOS Y EQUIVALENTES          | \$0.00         | \$0.00             | \$0.00             | \$0.00          | \$0.00                |
| 1.1.2     | DERECHOS A RECIBIR EFFECTIVO O           | \$139,528.19   | \$1,412,018.11     | \$993,988.51       | \$557,557.79    | \$418,029.60          |
| 1.1.2.1   | INVERSIONES FINANCIERAS DE CORTO PLAZO   | \$0.00         | \$0.00             | \$0.00             | \$0.00          | \$0.00                |
| 1.1.2.2   | CUENTAS POR COBRAR A CORTO PLAZO         | \$0.00         | \$0.00             | \$0.00             | \$0.00          | \$0.00                |
| 1.1.2.3   | DEUDORES DIVERSOS POR COBRAR A CORTO     | \$129,215.34   | \$1,409,261.69     | \$989,519.51       | \$548,957.52    | \$419,742.18          |
| 1.1.2.4   | INGRESOS POR RECUPERAR A CORTO PLAZO     | \$0.00         | \$0.00             | \$0.00             | \$0.00          | \$0.00                |
| 1.1.2.5   | DEUDORES POR ANTICIPOS DE LA TESORERÍA A | \$0.00         | \$0.00             | \$0.00             | \$0.00          | \$0.00                |
| 1.1.2.9   | OTROS DERECHOS A RECIBIR EFFECTIVO O     | \$10,312.85    | \$2,756.42         | \$4,469.00         | \$8,600.27      | -\$1,712.58           |
| 1.1.3     | DERECHOS A RECIBIR BIENES O SERVICIOS    | \$3,500.00     | \$2,377,836.23     | \$1,737,616.53     | \$643,719.70    | \$640,219.70          |
| 1.1.3.1   | ANTICIPO A PROVEEDORES POR ADQUISICIÓN   | \$3,500.00     | \$384,000.00       | \$360,000.00       | \$27,500.00     | \$24,000.00           |
| 1.1.3.2   | ANTICIPO A PROVEEDORES POR ADQUISICIÓN   | \$0.00         | \$57,342.00        | \$57,342.00        | \$0.00          | \$0.00                |
| 1.1.3.3   | ANTICIPO A PROVEEDORES POR ADQUISICIÓN   | \$0.00         | \$0.00             | \$0.00             | \$0.00          | \$0.00                |
| 1.1.3.4   | ANTICIPO A CONTRATISTAS POR OBRAS        | \$0.00         | \$1,936,494.23     | \$1,320,274.53     | \$616,219.70    | \$616,219.70          |
| 1.1.3.9   | OTROS DERECHOS A RECIBIR BIENES O        | \$0.00         | \$0.00             | \$0.00             | \$0.00          | \$0.00                |
| 1.1.4     | INVENTARIOS                              | \$0.00         | \$0.00             | \$0.00             | \$0.00          | \$0.00                |
| 1.1.4.1   | INVENTARIO DE MERCANCIAS PARA VENTA      | \$0.00         | \$0.00             | \$0.00             | \$0.00          | \$0.00                |
| 1.1.4.2   | INVENTARIO DE MERCANCIAS TERMINADAS      | \$0.00         | \$0.00             | \$0.00             | \$0.00          | \$0.00                |
| 1.1.4.3   | INVENTARIO DE MERCANCIAS EN PROCESO DE   | \$0.00         | \$0.00             | \$0.00             | \$0.00          | \$0.00                |
| 1.1.4.4   | INVENTARIO DE MATERIAS PRIMAS,           | \$0.00         | \$0.00             | \$0.00             | \$0.00          | \$0.00                |
| 1.1.4.5   | BIENES EN TRÁNSITO                       | \$0.00         | \$0.00             | \$0.00             | \$0.00          | \$0.00                |
| 1.1.5     | ALMACENES                                | \$0.00         | \$0.00             | \$0.00             | \$0.00          | \$0.00                |
| 1.1.5.1   | ALMACÉN DE MATERIALES Y SUMINISTROS DE   | \$0.00         | \$0.00             | \$0.00             | \$0.00          | \$0.00                |
| 1.1.6     | ESTIMACIÓN POR PÉRDIDA O DETERIORO DE    | \$0.00         | \$0.00             | \$0.00             | \$0.00          | \$0.00                |
| 1.1.6.1   | ESTIMACIONES PARA CUENTAS INCOBRABLES    | \$0.00         | \$0.00             | \$0.00             | \$0.00          | \$0.00                |
| 1.1.9     | OTROS ACTIVOS CIRCULANTES                | \$0.00         | \$0.00             | \$0.00             | \$0.00          | \$0.00                |
| 1.1.9.1   | VALORES EN GARANTÍA                      | \$0.00         | \$0.00             | \$0.00             | \$0.00          | \$0.00                |
| 1.1.9.2   | BIENES EN GARANTÍA                       | \$0.00         | \$0.00             | \$0.00             | \$0.00          | \$0.00                |
| 1.1.9.3   | BIENES DERIVADOS DE EMBARGOS,            | \$0.00         | \$0.00             | \$0.00             | \$0.00          | \$0.00                |
| 1.2       | ACTIVO NO CIRCULANTE                     | \$427,126.33   | \$13,805,519.75    | \$0.00             | \$14,232,646.08 | \$13,805,519.75       |
| 1.2.1     | INVERSIONES FINANCIERAS A LARGO PLAZO    | \$0.00         | \$0.00             | \$0.00             | \$0.00          | \$0.00                |
| 1.2.1.1   | INVERSIONES A LARGO PLAZO                | \$0.00         | \$0.00             | \$0.00             | \$0.00          | \$0.00                |
| 1.2.1.3   | FIDEICOMISOS, MANDATOS Y CONTRATOS       | \$0.00         | \$0.00             | \$0.00             | \$0.00          | \$0.00                |
| 1.2.2     | DERECHOS A RECIBIR EFFECTIVO O           | \$0.00         | \$0.00             | \$0.00             | \$0.00          | \$0.00                |
| 1.2.2.1   | DOCUMENTOS POR COBRAR A LARGO PLAZO      | \$0.00         | \$0.00             | \$0.00             | \$0.00          | \$0.00                |
| 1.2.2.2   | DEUDORES DIVERSOS A LARGO PLAZO          | \$0.00         | \$0.00             | \$0.00             | \$0.00          | \$0.00                |
| 1.2.2.3   | INGRESOS POR RECUPERAR A LARGO PLAZO     | \$0.00         | \$0.00             | \$0.00             | \$0.00          | \$0.00                |
| 1.2.2.9   | OTROS DERECHOS A RECIBIR EFFECTIVO O     | \$0.00         | \$0.00             | \$0.00             | \$0.00          | \$0.00                |
| 1.2.3     | BIENES INMUEBLES, INFRAESTRUCTURA Y      | \$0.00         | \$12,766,335.58    | \$0.00             | \$12,766,335.58 | \$12,766,335.58       |
| 1.2.3.1   | TERRENOS                                 | \$0.00         | \$0.00             | \$0.00             | \$0.00          | \$0.00                |
| 1.2.3.2   | VIVIENDAS                                | \$0.00         | \$0.00             | \$0.00             | \$0.00          | \$0.00                |

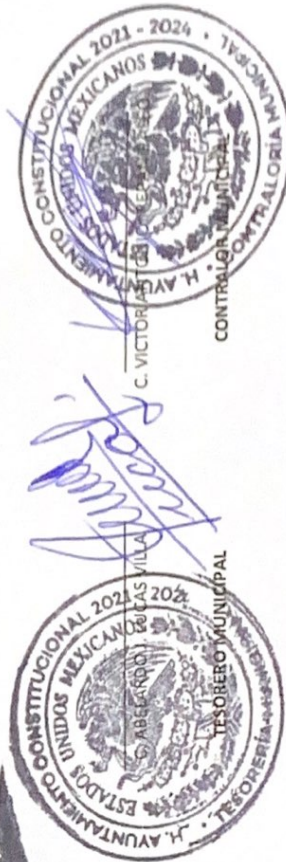


|         |                                        |              |                |                 |                 |
|---------|----------------------------------------|--------------|----------------|-----------------|-----------------|
| 1.2.3.3 | EDIFICIOS NO HABITACIONALES            | \$0.00       | \$0.00         | \$0.00          | \$0.00          |
| 1.2.3.4 | INFRAESTRUCTURA                        | \$0.00       | \$0.00         | \$0.00          | \$0.00          |
| 1.2.3.5 | CONSTRUCCIONES EN PROCESO EN BIENES DE | \$0.00       | \$0.00         | \$12,766,335.58 | \$12,766,335.58 |
| 1.2.3.6 | CONSTRUCCIONES EN PROCESO EN BIENES    | \$0.00       | \$0.00         | \$0.00          | \$0.00          |
| 1.2.3.9 | OTROS BIENES INMUEBLES                 | \$0.00       | \$0.00         | \$0.00          | \$0.00          |
| 1.2.4   | BIENES MUEBLES                         | \$386,526.33 | \$1,039,184.17 | \$1,039,184.17  | \$1,039,184.17  |
| 1.2.4.1 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN  | \$25,567.00  | \$82,840.17    | \$108,407.17    | \$82,840.17     |
| 1.2.4.2 | MOBILIARIO Y EQUIPO EDUCACIONAL Y      | \$62,406.98  | \$0.00         | \$62,406.98     | \$0.00          |
| 1.2.4.3 | EQUIPO E INSTRUMENTAL MÉDICO Y DE      | \$0.00       | \$0.00         | \$0.00          | \$0.00          |
| 1.2.4.4 | VEHÍCULOS Y EQUIPO DE TRANSPORTE       | \$200,000.00 | \$956,344.00   | \$1,156,344.00  | \$956,344.00    |
| 1.2.4.5 | EQUIPO DE DEFENSA Y SEGURIDAD          | \$0.00       | \$0.00         | \$0.00          | \$0.00          |
| 1.2.4.6 | MAQUINARIA, OTROS EQUIPOS Y            | \$98,552.35  | \$0.00         | \$98,552.35     | \$0.00          |
| 1.2.4.7 | COLECCIONES, OBRAS DE ARTE Y OBJETOS   | \$0.00       | \$0.00         | \$0.00          | \$0.00          |
| 1.2.4.8 | ACTIVOS BIOLÓGICOS                     | \$0.00       | \$0.00         | \$0.00          | \$0.00          |
| 1.2.5   | ACTIVOS INTANGIBLES                    | \$40,600.00  | \$0.00         | \$40,600.00     | \$0.00          |
| 1.2.5.1 | SOFTWARE                               | \$40,600.00  | \$0.00         | \$40,600.00     | \$0.00          |
| 1.2.5.4 | LICENCIAS                              | \$0.00       | \$0.00         | \$0.00          | \$0.00          |
| 1.2.5.9 | OTROS ACTIVOS INTANGIBLES              | \$0.00       | \$0.00         | \$0.00          | \$0.00          |
| 1.2.6   | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN | \$0.00       | \$0.00         | \$0.00          | \$0.00          |
| 1.2.6.1 | DEPRECIACIÓN ACUMULADA DE BIENES       | \$0.00       | \$0.00         | \$0.00          | \$0.00          |
| 1.2.6.2 | DEPRECIACIÓN ACUMULADA DE              | \$0.00       | \$0.00         | \$0.00          | \$0.00          |
| 1.2.6.3 | DEPRECIACIÓN ACUMULADA DE BIENES       | \$0.00       | \$0.00         | \$0.00          | \$0.00          |
| 1.2.6.4 | DETERIORO ACUMULADO DE BIENES          | \$0.00       | \$0.00         | \$0.00          | \$0.00          |
| 1.2.6.5 | AMORTIZACIÓN ACUMULADA DE ACTIVOS      | \$0.00       | \$0.00         | \$0.00          | \$0.00          |
| 1.2.7   | ACTIVOS DIFERIDOS                      | \$0.00       | \$0.00         | \$0.00          | \$0.00          |
| 1.2.7.1 | ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE  | \$0.00       | \$0.00         | \$0.00          | \$0.00          |
| 1.2.7.2 | DERECHOS SOBRE BIENES EN RÉGIMEN DE    | \$0.00       | \$0.00         | \$0.00          | \$0.00          |
| 1.2.7.3 | GASTOS PAGADOS POR ADELANTADO A LARGO  | \$0.00       | \$0.00         | \$0.00          | \$0.00          |
| 1.2.7.4 | ANTICIPOS A LARGO PLAZO                | \$0.00       | \$0.00         | \$0.00          | \$0.00          |
| 1.2.7.5 | BENEFICIOS AL RETIRO DE EMPLEADOS      | \$0.00       | \$0.00         | \$0.00          | \$0.00          |
| 1.2.7.9 | OTROS ACTIVOS DIFERIDOS                | \$0.00       | \$0.00         | \$0.00          | \$0.00          |
| 1.2.8   | ESTIMACIÓN POR PÉRDIDA O DETERIORO DE  | \$0.00       | \$0.00         | \$0.00          | \$0.00          |
| 1.2.8.1 | ESTIMACIONES POR PÉRDIDA DE CUENTAS    | \$0.00       | \$0.00         | \$0.00          | \$0.00          |
| 1.2.8.2 | ESTIMACIONES POR PÉRDIDA DE CUENTAS    | \$0.00       | \$0.00         | \$0.00          | \$0.00          |
| 1.2.8.3 | ESTIMACIONES POR PÉRDIDA DE CUENTAS    | \$0.00       | \$0.00         | \$0.00          | \$0.00          |
| 1.2.8.9 | ESTIMACIONES POR PÉRDIDA DE OTRAS      | \$0.00       | \$0.00         | \$0.00          | \$0.00          |
| 1.2.9   | OTROS ACTIVOS NO CIRCULANTES           | \$0.00       | \$0.00         | \$0.00          | \$0.00          |
| 1.2.9.1 | BIENES EN CONCESIÓN                    | \$0.00       | \$0.00         | \$0.00          | \$0.00          |
| 1.2.9.2 | BIENES EN ARRENDAMIENTO FINANCIERO     | \$0.00       | \$0.00         | \$0.00          | \$0.00          |
| 1.2.9.3 | BIENES EN COMODATO                     | \$0.00       | \$0.00         | \$0.00          | \$0.00          |



LIC. JUAN CARLOS VILLALBA

SINDICA MUNICIPAL



C. VICTOR

"Bajo protesta de decir verdad, declaramos que este reporte y sus notas son razonablemente correctos, y son responsabilidad del emisor."