

| MUNICIPIO DE NEZAHUALCOYOTL                                   |                         |                         |                         |                          |                                |
|---------------------------------------------------------------|-------------------------|-------------------------|-------------------------|--------------------------|--------------------------------|
| Estado analítico del Activo                                   |                         |                         |                         |                          |                                |
| Del 01 de ENERO al 30 de SEPTIEMBRE de 2018                   |                         |                         |                         |                          |                                |
| Concepto                                                      | Saldo Inicial<br>1      | Cargos del Periodo<br>2 | Abonos del Periodo<br>3 | Saldo Final<br>4 (1+2-3) | Variación del Periodo<br>(4-1) |
| <b>ACTIVO</b>                                                 |                         |                         |                         |                          |                                |
| <i>Activo Circulante</i>                                      | <b>1,168,287,812.12</b> | <b>541,039,608.77</b>   | <b>533,350,321.45</b>   | <b>1,175,977,099.44</b>  | <b>7,689,287.32</b>            |
| Efectivo y Equivalentes                                       | 803,953,773.20          | 465,949,091.10          | 471,910,043.02          | 797,992,821.28           | -5,960,951.92                  |
| Derechos a Recibir Efectivo o Equivalentes                    | 136,092,196.82          | 43,787,286.10           | 48,834,573.29           | 131,044,909.63           | -5,047,287.19                  |
| Derechos a Recibir Bienes o Servicios                         | 175,980,600.84          | 31,288,615.57           | 12,605,705.14           | 194,663,511.27           | 18,682,910.43                  |
| Inventarios                                                   | 0.00                    | 0.00                    | 0.00                    | 0.00                     | 0.00                           |
| Almacenes                                                     | 52,261,241.26           | 14,616.00               | 0.00                    | 52,275,857.26            | 14,616.00                      |
| 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                           |
| <i>Activo No Circulante</i>                                   | <b>2,968,948,386.16</b> | <b>39,977,437.72</b>    | <b>184,836,103.49</b>   | <b>2,824,089,720.39</b>  | <b>-144,858,665.77</b>         |
| Inversiones Financieras a Largo Plazo                         | 0.00                    | 2,281,020.47            | 2,281,020.47            | 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 | 2,096,240,001.03        | 33,280,112.39           | 177,827,889.89          | 1,951,692,223.53         | -144,547,777.50                |
| Bienes Muebles                                                | 1,028,230,589.87        | 4,416,304.86            | 0.00                    | 1,032,646,894.73         | 4,416,304.86                   |
| Activos Intangibles                                           | 0.00                    | 0.00                    | 0.00                    | 0.00                     | 0.00                           |
| Depreciación, Deterioro y Amortización Acumulada de Bienes    | -156,122,332.75         | 0.00                    | 4,727,193.13            | -160,849,525.88          | -4,727,193.13                  |
| Activos Diferidos                                             | 600,128.01              | 0.00                    | 0.00                    | 600,128.01               | 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                           |
| <b>Total del Activo</b>                                       | <b>4,137,236,198.28</b> | <b>581,017,046.49</b>   | <b>718,186,424.94</b>   | <b>4,000,066,819.83</b>  | <b>-137,169,378.45</b>         |