

CUENTA PÚBLICA 2018
ESTADO ANALÍTICO DEL ACTIVO
DEL 01 DE ENERO AL 31 DE DICIEMBRE DEL 2018

C.P. 5

MUNICIPIO DE NOGALES, SONORA

| Concepto | Saldo Inicial 1 | Cargos del periodo 2 | Abonos del periodo 3 | Saldo Final 4(1+2-3) | Variación del Periodo (4-1) |
|--|---------------------------|----------------------------|----------------------------|---------------------------|-----------------------------------|
| ACTIVO | \$1,237,842,831.51 | \$3,149,393,604.78 | \$2,949,440,101.05 | \$1,437,796,335.24 | \$199,953,503.73 |
| ACTIVO CIRCULANTE | \$150,344,437.14 | \$3,032,814,930.48 | \$2,913,670,101.05 | \$269,489,266.57 | \$119,144,829.43 |
| EFFECTIVO Y EQUIVALENTES | -\$14,517,441.32 | \$1,813,323,932.05 | \$1,655,514,417.00 | \$143,292,073.73 | \$157,809,515.05 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$160,668,758.69 | \$1,199,014,726.91 | \$1,237,580,012.68 | \$122,103,472.92 | -\$38,565,265.77 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$649,007.54 | \$20,476,271.52 | \$20,575,671.37 | \$549,607.69 | -\$99,399.85 |
| 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 | \$3,544,112.23 | \$0.00 | \$0.00 | \$3,544,112.23 | \$0.00 |
| ACTIVO NO CIRCULANTE | \$1,087,498,394.37 | \$116,578,674.30 | \$35,770,000.00 | \$1,168,307,068.67 | \$80,808,674.30 |
| 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 |
| PROCESO | \$834,979,420.71 | \$78,228,676.28 | \$0.00 | \$913,208,096.99 | \$78,228,676.28 |
| BIENES MUEBLES | \$216,449,444.45 | \$2,579,998.02 | \$0.00 | \$219,029,442.47 | \$2,579,998.02 |
| ACTIVOS INTANGIBLES | \$150,914.40 | \$0.00 | \$0.00 | \$150,914.40 | \$0.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACTIVOS DIFERIDOS | \$148,614.81 | \$0.00 | \$0.00 | \$148,614.81 | \$0.00 |
| CIRCULANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTROS ACTIVOS NO CIRCULANTES | \$35,770,000.00 | \$35,770,000.00 | \$35,770,000.00 | \$35,770,000.00 | \$0.00 |

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

LIC. JESUS ANTONIO PUJOL IRASTORZA
 PRESIDENTE MUNICIPAL



C.P. CARLOS CASTRO MARTIN DEL CAMPO
 TESORERO MUNICIPAL