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| **PODER** **EJECUTIVO** **DEL** **ESTADO** **DE** **NAYARIT** **ESTADO** **ANALITICO** **DEL** **ACTIVO**  DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2024 | | | | | |
|  | | | | | |
| **CONCEPTO** | **SALDO** **INICIAL** | **CARGOS** **DEL** **PERIODO** | **ABONOS** **DEL** **PERIODO** | **SALDO** **FINAL** | **VARIACIÓN** **DEL** **PERIODO** |

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| **ACTIVO** | **$** **10,150,779,388.17** | **$** **104,758,931,262.13** | **$** **103,367,919,332.30** | **$** **11,541,791,318.00** | **$** **1,391,011,929.83** |
| **ACTIVO** **CIRCULANTE** | **1,735,271,804.03** | **100,841,598,345.86** | **100,732,849,926.54** | **1,844,020,223.35** | **108,748,419.32** |
| EFECTIVO Y EQUIVALENTES | 1,151,438,039.67 | 58,959,485,800.25 | 59,269,703,020.34 | 841,220,819.58 | (310,217,220.09) |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | 469,898,425.24 | 41,553,283,752.15 | 41,112,504,767.42 | 910,677,409.97 | 440,778,984.73 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | 113,710,970.78 | 328,828,793.46 | 350,642,138.78 | 91,897,625.46 | (21,813,345.32) |
| 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 | 224,368.34 | 0.00 | 0.00 | 224,368.34 | 0.00 |
| **ACTIVO** **NO** **CIRCULANTE** | **8,415,507,584.14** | **3,917,332,916.27** | **2,635,069,405.76** | **9,697,771,094.65** | **1,282,263,510.51** |
| INVERSIONES FINANCIERAS A LARGO PLAZO | 223,949,389.74 | 2,596,046,837.70 | 2,611,354,235.38 | 208,641,992.06 | (15,307,397.68) |
| 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 | 7,559,036,424.30 | 1,166,689,698.88 | 0.00 | 8,725,726,123.18 | 1,166,689,698.88 |
| BIENES MUEBLES | 1,235,150,288.42 | 151,991,309.71 | 0.00 | 1,387,141,598.13 | 151,991,309.71 |
| ACTIVOS INTANGIBLES | 35,198,542.84 | 2,605,069.98 | 0.00 | 37,803,612.82 | 2,605,069.98 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | (692,482,504.26) | 0.00 | 23,715,170.38 | (716,197,674.64) | (23,715,170.38) |
| ACTIVOS DIFERIDOS | 1,400,000.00 | 0.00 | 0.00 | 1,400,000.00 | 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 | 53,255,443.10 | 0.00 | 0.00 | 53,255,443.10 | 0.00 |

Bajo Protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y son responsabilidad del emisor.