



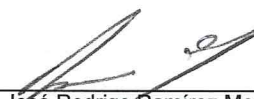
Usu: RIVERA
Rep: rptEstadoAnaliticoDeActivosYPasivos_R

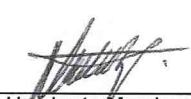
MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT
ESTADO DE NAYARIT
Estado Analítico del Activo
Del 01/ene/2018 al 31/mar/2018

Fecha y 03/may/2018

hora de Impresión 12:05 p.m.

| Concepto | Saldo Inicial 1 | Cargos del periodo 2 | Abonos del periodo 3 | Saldo Final 4(1+2-3) | Variación del Periodo (4-1) |
|---|------------------------|----------------------------|----------------------------|-------------------------|-----------------------------------|
| ACTIVO | \$96,680,787.10 | \$233,218,204.96 | \$236,429,574.85 | \$93,469,417.21 | -\$3,211,369.89 |
| ACTIVO CIRCULANTE | \$40,036,588.39 | \$232,656,001.70 | \$221,448,489.38 | \$51,244,100.71 | \$11,207,512.32 |
| EFECTIVO Y EQUIVALENTES | \$16,521,674.80 | \$145,858,042.88 | \$131,073,776.01 | \$31,305,941.67 | \$14,784,266.87 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$17,223,354.65 | \$86,353,990.11 | \$88,216,847.50 | \$15,360,497.26 | -\$1,862,857.39 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$6,291,558.94 | \$443,968.71 | \$2,157,865.87 | \$4,577,661.78 | -\$1,713,897.16 |
| ACTIVO NO CIRCULANTE | \$56,644,198.71 | \$562,203.26 | \$14,981,085.47 | \$42,225,316.50 | -\$14,418,882.21 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$18,664,316.79 | \$0.00 | \$13,104,815.68 | \$5,559,501.11 | -\$13,104,815.68 |
| BIENES MUEBLES | \$52,770,569.27 | \$562,203.26 | \$0.00 | \$53,332,772.53 | \$562,203.26 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | -\$17,387,859.39 | \$0.00 | \$1,876,269.79 | -\$19,264,129.18 | -\$1,876,269.79 |
| ACTIVOS DIFERIDOS | \$2,597,172.04 | \$0.00 | \$0.00 | \$2,597,172.04 | \$0.00 |


Ing. José Rodrigo Ramírez Mojarro
Presidente Municipal


L. C. Edgar Humberto Manriquez Hernández
Tesorero Municipal