



Usr: RIVERA  
Rep: rptEstadoAnaliticoDeActivosYPasivos\_R

**MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT**  
**ESTADO DE NAYARIT**  
**Estado Analítico del Activo**  
**Del 01/ene/2019 al 30/sep/2019**

Fecha y 30/oct/2019

hora de Impresión 12:23 p.m.

| Concepto  | Saldo Inicial<br>1      | Cargos<br>del<br>periodo 2 | Abonos<br>del<br>periodo 3 | Saldo Final<br>4(1+2-3) | Variación del<br>Periodo<br>(4-1) |
|---|-------------------------|----------------------------|----------------------------|-------------------------|-----------------------------------|
| <b>ACTIVO</b>   | <b>\$152,287,351.18</b> | <b>\$715,461,456.93</b>    | <b>\$748,356,101.04</b>    | <b>\$119,392,707.07</b> | <b>-\$32,894,644.11</b>           |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$33,414,897.65</b>  | <b>\$676,491,394.86</b>    | <b>\$648,827,019.61</b>    | <b>\$61,079,272.90</b>  | <b>\$27,664,375.25</b>            |
| EFFECTIVO Y EQUIVALENTES                                      | \$11,512,790.81         | \$357,683,519.24           | \$336,945,509.74           | \$32,250,800.31         | \$20,738,009.50                   |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$17,574,494.27         | \$298,550,866.10           | \$298,639,041.49           | \$17,486,318.88         | -\$88,175.39                      |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$4,327,652.57          | \$20,257,009.52            | \$13,242,468.38            | \$11,342,193.71         | \$7,014,541.14                    |
| ALMACENES   | -\$40.00                | \$0.00                     | \$0.00                     | -\$40.00                | \$0.00                            |
| <b>ACTIVO NO CIRCULANTE</b>                                   | <b>\$118,872,453.53</b> | <b>\$38,970,062.07</b>     | <b>\$99,529,081.43</b>     | <b>\$58,313,434.17</b>  | <b>-\$60,559,019.36</b>           |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$87,840,034.71         | \$29,513,076.82            | \$87,337,534.71            | \$30,015,576.82         | -\$57,824,457.89                  |
| BIENES MUEBLES  | \$53,432,841.29         | \$4,953,580.11             | \$6,590,348.99             | \$51,796,072.41         | -\$1,636,768.88                   |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | -\$24,997,594.51        | \$4,503,405.14             | \$5,601,197.73             | -\$26,095,387.10        | -\$1,097,792.59                   |
| ACTIVOS DIFERIDOS   | \$2,597,172.04          | \$0.00                     | \$0.00                     | \$2,597,172.04          | \$0.00                            |

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

Ing. José Rodrigo Ramírez Mojarro  
Presidente Municipal

L. C. Edgar Humberto Manríquez Hernández  
Tesorero Municipal