



MUNICIPIO DE SANTIAGO IXCUINTLA NAYARIT  
ESTADO DE NAYARIT

Estado Analítico del Activo

Del 01/ene/2022 al 30/sep/2022

(Cifras en Pesos)

Fecha y 26/oct/2022

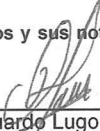
hora de Impresión 02:35 p.m.


Usu: RIVERA

Rep: rptEstadoAnaliticoDeActivosYPasivos\_R

| Concepto  | Saldo Inicial          | Cargos del periodo      | Abonos del periodo      | Saldo Final            | Variación del Periodo  |
|---|------------------------|-------------------------|-------------------------|------------------------|------------------------|
| <b>ACTIVO</b>   | <b>\$32,584,895.98</b> | <b>\$654,273,552.02</b> | <b>\$610,801,550.15</b> | <b>\$76,056,897.85</b> | <b>\$43,472,001.87</b> |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$14,352,312.57</b> | <b>\$640,357,578.28</b> | <b>\$603,360,511.64</b> | <b>\$51,349,379.21</b> | <b>\$36,997,066.64</b> |
| EFFECTIVO Y EQUIVALENTES                                      | \$7,333,433.45         | \$333,451,910.69        | \$302,878,288.39        | \$37,907,055.75        | \$30,573,622.30        |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$3,210,680.23         | \$296,843,561.57        | \$296,217,662.73        | \$3,836,579.07         | \$625,898.84           |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$3,808,198.89         | \$10,062,106.02         | \$4,264,560.52          | \$9,605,744.39         | \$5,797,545.50         |
| <b>ACTIVO NO CIRCULANTE</b>                                   | <b>\$18,232,583.41</b> | <b>\$13,915,973.74</b>  | <b>\$7,441,038.51</b>   | <b>\$24,707,518.64</b> | <b>\$6,474,935.23</b>  |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$1,962,568.21         | \$13,535,788.74         | \$4,831,822.40          | \$10,666,534.55        | \$8,703,966.34         |
| BIENES MUEBLES  | \$57,066,323.43        | \$380,185.00            | \$0.00                  | \$57,466,508.43        | \$380,185.00           |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | -\$43,413,480.27       | \$0.00                  | \$2,609,216.11          | -\$46,022,696.38       | -\$2,609,216.11        |
| 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".

  
Prof. Eduardo Lugo López  
Presidente Municipal

  
Ing. Erick Castillo Martínez  
Tesorero Municipal