



Municipio de Ixhuatlancillo, Ver.  
Estado Analítico del Activo  
Del 1 de Enero al 31 de Julio del 2019

| Concepto  | Saldo Inicial<br>1     | Cargos del Periodo<br>2 | Abonos del Periodo<br>3 | Saldo Final<br>4=(1+2-3) | Variación del Periodo<br>(4 - 1) |
|---|------------------------|-------------------------|-------------------------|--------------------------|----------------------------------|
| <b>ACTIVO</b>   |                        |                         |                         |                          |                                  |
| <b>ACTIVO CIRCULANTE</b>                                      |                        |                         |                         |                          |                                  |
| Efectivo y Equivalentes                                       | \$11,763,875.29        | \$109,369,495.20        | \$96,875,074.33         | \$24,258,296.16          | \$12,494,420.87                  |
| Derechos a Recibir Efectivo o Equivalentes                    | \$1,509,503.14         | \$60,228,870.49         | \$49,042,717.40         | \$12,695,656.23          | \$11,186,153.09                  |
| Derechos a Recibir Bienes o Servicios                         | \$10,124,412.15        | \$49,140,624.71         | \$47,832,356.93         | \$11,432,679.93          | \$1,308,267.78                   |
| 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     | \$129,960.00           | \$0.00                  | \$0.00                  | \$129,960.00             | \$0.00                           |
| Otros Activos Circulantes                                     | \$0.00                 | \$0.00                  | \$0.00                  | \$0.00                   | \$0.00                           |
| <b>ACTIVO NO CIRCULANTE</b>                                   |                        |                         |                         |                          |                                  |
| Inversiones Financieras a Largo Plazo                         | \$12,984,006.43        | \$10,810,215.56         | \$424,993.17            | \$23,369,228.82          | \$10,385,222.39                  |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo      | \$321,103.49           | \$452,215.86            | \$424,993.17            | \$348,326.18             | \$27,222.69                      |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | \$25,271.32            | \$3,081.86              | \$0.00                  | \$28,363.18              | \$3,091.86                       |
| Bienes Muebles  | \$2,865,844.34         | \$8,630,482.66          | \$0.00                  | \$11,496,327.00          | \$8,630,482.66                   |
| Activos Intangibles   | \$9,702,274.44         | \$1,724,425.18          | \$0.00                  | \$11,426,699.62          | \$1,724,425.18                   |
| Depreciación, Deterioro y Amortización Acumulada de Bienes    | \$69,512.84            | \$0.00                  | \$0.00                  | \$69,512.84              | \$0.00                           |
| Activos Diferidos   | \$0.00                 | \$0.00                  | \$0.00                  | \$0.00                   | \$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                                  | \$0.00                 | \$0.00                  | \$0.00                  | \$0.00                   | \$0.00                           |
| <b>TOTAL DEL ACTIVO</b>                                       | <b>\$24,747,881.72</b> | <b>\$120,179,710.76</b> | <b>\$97,300,067.50</b>  | <b>\$47,627,524.98</b>   | <b>\$22,879,643.26</b>           |

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



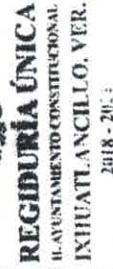
LIC. ISRAEL PEREZ VILLEGAS  
Presidente Municipal



C. ALFREDA NICOLAS VICENTE  
Sindicada Municipal



C. GERMAN PEREZ RAMOS RAMIREZ  
Sindico Municipal



L.C. GUADALUPE RAMOS RAMIREZ  
Tesorero Municipal



2018 2021