

Municipio de Ixtlahuacan de los Membrillos, Jalisco
Estado Analítico del Activo

D 01/1/2023 31/03/2023
(Cifras en Pesos)

| Concepto | Saldo Inicial | Cargos del Periodo | Abonos del Periodo | Saldo final | Variación del Periodo |
|---|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| ACTIVO | \$321,097,634.46 | \$138,692,931.12 | \$123,142,227.90 | \$336,648,337.68 | \$15,550,703.22 |
| Activo Circulante | \$27,618,461.82 | \$131,605,212.07 | \$121,093,694.00 | \$38,129,979.89 | \$10,511,518.07 |
| Efectivo y Equivalentes | \$22,508,130.08 | \$74,041,619.06 | \$64,743,357.25 | \$31,806,391.89 | \$9,298,261.81 |
| Derechos A Recibir Efectivo O | \$2,481,457.21 | \$57,431,670.15 | \$56,240,216.75 | \$3,672,910.61 | \$1,191,453.40 |
| Derechos A Recibir Bienes O Servicios | \$2,628,874.53 | \$131,922.86 | \$110,120.00 | \$2,650,677.39 | \$21,802.86 |
| Inventarios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Almacén | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| (Estimación Por Pérdidas O Deterioro De | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Otros Activos Circulantes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Activo No Circulante | \$293,479,172.64 | \$7,087,719.05 | \$2,048,533.90 | \$298,518,357.79 | \$5,039,185.15 |
| Inversiones Financieras A Largo Plazo | \$141,863.94 | \$1,960,821.62 | \$2,048,533.90 | \$54,151.66 | -\$87,712.28 |
| Derechos A Recibir Efectivo O | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Bienes inmuebles, Infraestructura Y | \$276,119,809.11 | \$4,461,213.62 | \$0.00 | \$280,581,022.73 | \$4,461,213.62 |
| Construcciones en Proceso | \$32,810,734.69 | \$665,683.81 | \$0.00 | \$33,476,418.50 | \$665,683.81 |
| Bienes Muebles | \$2,757,222.70 | \$0.00 | \$0.00 | \$2,757,222.70 | \$0.00 |
| Activos Intangibles | -\$18,350,457.80 | \$0.00 | \$0.00 | -\$18,350,457.80 | \$0.00 |
| Depreciación, Veterioro y Amortización | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Acumulada de Bienes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Activos Diferidos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Estimación por Perida o Veterioro de | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |



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GOBIERNO MUNICIPAL
LIC. JOSE HERIBERTO GARCIA MURILLO
PRESIDENTE MUNICIPAL
PRESIDENCIA

LAE GUILLERMO RAMIREZ HERNANDEZ
ENCARGADO DE LA HACIENDA MUNICIPAL

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