SIGMAVER

**Municipio de Ixtaczoquitlán, Ver.**

**Estado Analítico del Activo**

**Del 1 de Enero al 31 de Julio del 2026**

**(Cifras en Pesos)**

| Concepto | Saldo Inicial | Cargos del Periodo | Abonos del Periodo | Saldo Final | Variación del Periodo |
|---|---|---|---|---|---|
| **ACTIVO** | **$446,632,257.12** | **$723,570,981.57** | **$592,994,076.34** | **$577,209,162.35** | **$130,576,905.23** |
| **ACTIVO CIRCULANTE** | **$17,230,072.33** | **$675,843,628.89** | **$586,518,791.96** | **$106,554,909.26** | **$89,324,836.93** |
| Efectivo y Equivalentes | $16,316,148.71 | $356,533,763.66 | $268,937,440.28 | $103,912,472.09 | $87,596,323.38 |
| Derechos a Recibir Efectivo o Equivalentes | $913,923.62 | $318,529,965.23 | $316,801,451.68 | $2,642,437.17 | $1,728,513.55 |
| Derechos a Recibir Bienes o Servicios | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Inventarios | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Almacenes | $0.00 | $779,900.00 | $779,900.00 | $0.00 | $0.00 |
| Estimación por Pérdida o Deterioro de Activos Circulantes | $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** | **$429,402,184.79** | **$47,727,352.68** | **$6,475,284.38** | **$470,654,253.09** | **$41,252,068.30** |
| Inversiones Financieras a Largo Plazo | $5,102,415.83 | $8,434,214.03 | $6,379,782.24 | $7,156,847.62 | $2,054,431.79 |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo | $31,438,004.95 | $479,880.18 | $95,502.14 | $31,822,382.99 | $384,378.04 |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | $295,679,254.23 | $29,621,394.74 | $0.00 | $325,300,648.97 | $29,621,394.74 |
| Bienes Muebles | $153,686,364.70 | $9,191,863.73 | $0.00 | $162,878,228.43 | $9,191,863.73 |
| Activos Intangibles | $161,959.31 | $0.00 | $0.00 | $161,959.31 | $0.00 |
| Depreciación, Deterioro y Amortización Acumulada de Bienes | -$56,665,814.23 | $0.00 | $0.00 | -$56,665,814.23 | $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 |

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

C. José Luis Cortés Gutiérrez
**Presidente Municipal**

L.C. Valeria Lorenzo Conguillo
**Tesorero Municipal**

Lic. Sandra Raquel Xolleninua González
**Síndico Municipal**

C. Santiago Flores Martínez
**Regidor Segundo Municipal**