



**MUNICIPIO DE VILLA DE REYES**  
**ESTADO DE SAN LUÍS POTOSÍ**  
**Estado Analítico del Activo**  
**Del 01/nov./2019 al 30/nov./2019**

Usu: supervisor  
 Rep: rptEstadoAnalíticoDeActivosYPasivos\_R

Fecha y 19/ago./2020  
 hora de Impresión 01:36 p. m.

Concepto	Saldo Inicial 1	Cargos del periodo 2	Abonos del periodo 3	Saldo Final 4(1+2-3)	Variación del Periodo (4-1)
<b>ACTIVO</b>	<b><u>\$304,439,947.03</u></b>	<b><u>\$40,595,683.49</u></b>	<b><u>\$38,256,835.31</u></b>	<b><u>\$306,778,795.21</u></b>	<b><u>\$2,338,848.18</u></b>
<b>ACTIVO CIRCULANTE</b>	<b>\$35,850,497.71</b>	<b>\$35,193,829.32</b>	<b>\$38,256,835.31</b>	<b>\$32,787,491.72</b>	<b>-\$3,063,005.99</b>
EFFECTIVO Y EQUIVALENTES	\$14,301,749.43	\$19,928,984.96	\$23,267,281.23	\$10,963,453.16	-\$3,338,296.27
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$14,346,513.71	\$15,254,844.36	\$14,967,203.88	\$14,634,154.19	\$287,640.48
DERECHOS A RECIBIR BIENES O SERVICIOS	\$7,202,234.57	\$10,000.00	\$22,350.20	\$7,189,884.37	-\$12,350.20
<b>ACTIVO NO CIRCULANTE</b>	<b>\$268,589,449.32</b>	<b>\$5,401,854.17</b>	<b>\$0.00</b>	<b>\$273,991,303.49</b>	<b>\$5,401,854.17</b>
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$202,598,787.94	\$5,234,237.42	\$0.00	\$207,833,025.36	\$5,234,237.42
BIENES MUEBLES	\$54,681,606.78	\$167,616.75	\$0.00	\$54,849,223.53	\$167,616.75
ACTIVOS INTANGIBLES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
ACTIVOS DIFERIDOS	\$11,299,054.60	\$0.00	\$0.00	\$11,299,054.60	\$0.00