

**MUNICIPIO DE AQUISMÓN  
SAN LUIS POTOSÍ**

**Estado Analítico del Activo**

**Del 01/abr/2020 al 30/abr/2020**

Fecha y 07/oct/2020

hora de Impresión 12:57 p.m.

| Concepto                                                      | Saldo Inicial<br>1             | Cargos<br>del<br>periodo 2     | Abonos<br>del<br>periodo 3     | Saldo Final<br>4(1+2-3)        | Variación del<br>Periodo<br>(4-1)                       |
|---------------------------------------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|---------------------------------------------------------|
| <b>ACTIVO</b>                                                 | <b><u>\$254,622,998.07</u></b> | <b><u>\$148,225,117.80</u></b> | <b><u>\$129,035,053.38</u></b> | <b><u>\$273,813,062.49</u></b> | <b><u>\$19,190,064.42</u></b>                           |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$136,026,040.58</b>        | <b>\$133,088,713.44</b>        | <b>\$129,035,053.38</b>        | <b>\$140,079,700.64</b>        | <b>\$4,053,660.06</b>                                   |
| EFFECTIVO Y EQUIVALENTES                                      | \$20,709,176.74                | \$84,390,888.08                | \$78,286,475.68                | \$26,813,589.14                | \$6,104,412.40                                          |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES                   | \$95,048,073.96                | \$46,624,292.36                | \$46,608,728.08                | \$95,063,638.24                | \$15,564.28                                             |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$20,073,427.03                | \$2,073,533.00                 | \$4,139,849.62                 | \$18,007,110.41                | <b><span style="color: red;">-\$2,066,316.62</span></b> |
| INVENTARIOS                                                   | \$195,362.85                   | \$0.00                         | \$0.00                         | \$195,362.85                   | \$0.00                                                  |
| ALMACENES                                                     | \$0.00                         | \$0.00                         | \$0.00                         | \$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                                                  |
| <b>ACTIVO NO CIRCULANTE</b>                                   | <b><u>\$118,596,957.49</u></b> | <b><u>\$15,136,404.36</u></b>  | <b><u>\$0.00</u></b>           | <b><u>\$133,733,361.85</u></b> | <b><u>\$15,136,404.36</u></b>                           |
| INVERSIONES FINANCIERAS A LARGO PLAZO                         | \$0.00                         | \$0.00                         | \$0.00                         | \$0.00                         | \$0.00                                                  |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A LARGO PLAZO     | \$0.00                         | \$0.00                         | \$0.00                         | \$0.00                         | \$0.00                                                  |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$103,984,678.51               | \$15,136,404.36                | \$0.00                         | \$119,121,082.87               | \$15,136,404.36                                         |
| BIENES MUEBLES                                                | \$13,471,714.09                | \$0.00                         | \$0.00                         | \$13,471,714.09                | \$0.00                                                  |
| ACTIVOS INTANGIBLES                                           | \$1,140,564.89                 | \$0.00                         | \$0.00                         | \$1,140,564.89                 | \$0.00                                                  |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN 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 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                                                  |