



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Activo
Del 01/ene./2021 al 31/mar./2021
(Cifras en Pesos)

Fecha y | 29/jul./2022
hora de Impresión | 04:17 p. m.

| Concepto | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Variación del Periodo |
|---|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| ACTIVO | \$238,526,290.29 | \$218,666,429.49 | \$208,334,658.38 | \$248,858,061.40 | \$10,331,771.11 |
| ACTIVO CIRCULANTE | \$19,717,178.08 | \$209,753,727.60 | \$208,334,658.38 | \$21,136,247.30 | \$1,419,069.22 |
| EFFECTIVO Y EQUIVALENTES | \$5,552,437.97 | \$133,247,085.70 | \$130,024,842.74 | \$8,774,680.93 | \$3,222,242.96 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$8,490,684.94 | \$76,506,641.90 | \$78,309,815.64 | \$6,687,511.20 | -\$1,803,173.74 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$5,674,055.17 | \$0.00 | \$0.00 | \$5,674,055.17 | \$0.00 |
| ACTIVO NO CIRCULANTE | \$218,809,112.21 | \$8,912,701.89 | \$0.00 | \$227,721,814.10 | \$8,912,701.89 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$151,697,324.05 | \$8,839,291.83 | \$0.00 | \$160,536,615.88 | \$8,839,291.83 |
| BIENES MUEBLES | \$55,802,733.56 | \$73,410.06 | \$0.00 | \$55,876,143.62 | \$73,410.06 |
| 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 |