



**MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI**

Estado Analítico del Activo

Del 01/jul./2022 al 31/jul./2022

(Cifras en Pesos)

Usr: JHG

Rep: rptEstadoAnaliticoDeActivosYPasivos_R

Fecha y 17/ago./2022

hora de Impresión 04:01 p. m.

| Concepto | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Variación del Periodo |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| ACTIVO | \$187,387,004.84 | \$201,201,807.26 | \$209,577,481.01 | \$179,011,331.09 | -\$8,375,673.75 |
| ACTIVO CIRCULANTE | \$112,980,505.81 | \$188,927,969.28 | \$202,306,520.08 | \$99,601,955.01 | -\$13,378,550.80 |
| EFFECTIVO Y EQUIVALENTES | \$94,673,095.98 | \$93,727,559.76 | \$109,142,541.23 | \$79,258,114.51 | -\$15,414,981.47 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$12,431,676.94 | \$92,412,624.04 | \$92,969,603.96 | \$11,874,697.02 | -\$556,979.92 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$5,875,732.89 | \$2,787,785.48 | \$194,374.89 | \$8,469,143.48 | \$2,593,410.59 |
| INVENTARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 |
| ACTIVO NO CIRCULANTE | \$74,406,499.03 | \$12,273,837.98 | \$7,270,960.93 | \$79,409,376.08 | \$5,002,877.05 |
| INVERSIONES FINANCIERAS A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$45,569,342.32 | \$12,202,557.98 | \$7,235,320.93 | \$50,536,579.37 | \$4,967,237.05 |
| BIENES MUEBLES | \$28,732,443.51 | \$71,280.00 | \$35,640.00 | \$28,768,083.51 | \$35,640.00 |
| ACTIVOS INTANGIBLES | \$104,713.20 | \$0.00 | \$0.00 | \$104,713.20 | \$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 |