

**MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUÍS POTOSÍ**

**Estado Analítico del Activo**  
**Del 01/ene./2025 al 30/sep./2025**  
(Cifras en Pesos)

Fecha y hora de Impresión | 08/ene./2026  
03:50 p. m.

| Concepto  | Saldo Inicial          | Cargos del periodo      | Abonos del periodo      | Saldo Final             | Variación del Periodo  |
|---|------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| <b>ACTIVO</b>   | <b>\$68,293,438.71</b> | <b>\$692,696,251.34</b> | <b>\$645,789,323.81</b> | <b>\$115,200,366.24</b> | <b>\$46,906,927.53</b> |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$17,491,014.55</b> | <b>\$655,032,156.66</b> | <b>\$645,789,323.81</b> | <b>\$26,733,847.40</b>  | <b>\$9,242,832.85</b>  |
| EFFECTIVO Y EQUIVALENTES                                      | \$4,548,164.62         | \$356,314,819.02        | \$356,646,253.39        | \$4,216,730.25          | -\$331,434.37          |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$7,268,794.76         | \$298,717,337.64        | \$289,143,070.42        | \$16,843,061.98         | \$9,574,267.22         |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$5,674,055.17         | \$0.00                  | \$0.00                  | \$5,674,055.17          | \$0.00                 |
| <b>ACTIVO NO CIRCULANTE</b>                                   | <b>\$50,802,424.16</b> | <b>\$37,664,094.68</b>  | <b>\$0.00</b>           | <b>\$88,466,518.84</b>  | <b>\$37,664,094.68</b> |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$7,245,409.15         | \$35,587,869.20         | \$0.00                  | \$42,833,278.35         | \$35,587,869.20        |
| BIENES MUEBLES  | \$60,369,999.32        | \$1,848,225.48          | \$0.00                  | \$62,218,224.80         | \$1,848,225.48         |
| ACTIVOS INTANGIBLES   | \$10,000.00            | \$0.00                  | \$0.00                  | \$10,000.00             | \$0.00                 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | -\$16,822,984.31       | \$0.00                  | \$0.00                  | -\$16,822,984.31        | \$0.00                 |
| ACTIVOS DIFERIDOS   | \$0.00                 | \$228,000.00            | \$0.00                  | \$228,000.00            | \$228,000.00           |