

INSTITUTO DE VIVIENDA DEL ESTADO DE SAN LUIS POTOSÍ
ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Activo

Del 01/jun/2018 al 30/jun/2018

| Concepto | Saldo Inicial 1 | Cargos del periodo 2 | Abonos del periodo 3 | Saldo Final 4(1+2-3) | Variación del Periodo (4-1) |
|---|---------------------------|----------------------------|----------------------------|---------------------------|-----------------------------------|
| ACTIVO | \$1,137,647,452.38 | \$43,932,589.11 | \$170,397,578.06 | \$1,011,182,463... | -\$126,464,988... |
| ACTIVO CIRCULANTE | \$95,329,052.72 | \$42,410,230.43 | \$58,163,060.03 | \$79,576,223.12 | -\$15,752,829.60 |
| EFECTIVO Y EQUIVALENTES | \$33,937,018.35 | \$34,138,694.02 | \$20,225,339.70 | \$47,850,372.67 | \$13,913,354.32 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$43,473,699.36 | \$6,902,461.56 | \$33,425,104.47 | \$16,951,056.45 | -\$26,522,642.91 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$17,388,592.92 | \$1,369,074.85 | \$4,512,615.86 | \$14,245,051.91 | -\$3,143,541.01 |
| 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 | \$529,742.09 | \$0.00 | \$0.00 | \$529,742.09 | \$0.00 |
| ACTIVO NO CIRCULANTE | \$1,042,318,399.66 | \$1,522,358.68 | \$112,234,518.03 | \$931,606,240.31 | -\$110,712,159... |
| INVERSIONES FINANCIERAS A LARGO PLAZO | \$276,739,132.83 | \$0.00 | \$0.00 | \$276,739,132.83 | \$0.00 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO | \$1,272,096.29 | \$0.00 | \$0.00 | \$1,272,096.29 | \$0.00 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$668,452,081.98 | \$621,558.90 | \$112,170,989.70 | \$556,902,651.18 | -\$111,549,430.80 |
| BIENES MUEBLES | \$5,855,870.53 | \$0.00 | \$0.00 | \$5,855,870.53 | \$0.00 |
| ACTIVOS INTANGIBLES | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | -\$3,339,199.94 | \$0.00 | \$63,528.33 | -\$3,402,728.27 | -\$63,528.33 |
| ACTIVOS DIFERIDOS | \$93,328,417.97 | \$900,799.78 | \$0.00 | \$94,229,217.75 | \$900,799.78 |
| 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 |