



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

**Estado Analítico del Activo**

**Del 01/jul./2022 al 30/sep./2022**

(Cifras en Pesos)

Fecha y 24/nov./2022

hora de Impresión 01:09 p. m.

Concepto	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Variación del Periodo
<b>ACTIVO</b>	<b>\$262,585,648.71</b>	<b>\$175,361,450.74</b>	<b>\$166,366,721.52</b>	<b>\$271,580,377.93</b>	<b>\$8,994,729.22</b>
<b>ACTIVO CIRCULANTE</b>	<b>\$29,219,527.12</b>	<b>\$166,457,947.38</b>	<b>\$166,366,721.52</b>	<b>\$29,310,752.98</b>	<b>\$91,225.86</b>
EFFECTIVO Y EQUIVALENTES	\$11,577,723.72	\$93,935,932.03	\$93,763,743.01	\$11,749,912.74	\$172,189.02
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$11,967,748.23	\$72,522,015.35	\$72,602,978.51	\$11,886,785.07	-\$80,963.16
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>\$233,366,121.59</b>	<b>\$8,903,503.36</b>	<b>\$0.00</b>	<b>\$242,269,624.95</b>	<b>\$8,903,503.36</b>
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$165,198,313.01	\$8,857,109.16	\$0.00	\$174,055,422.17	\$8,857,109.16
BIENES MUEBLES	\$56,858,753.98	\$46,394.20	\$0.00	\$56,905,148.18	\$46,394.20
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