



MUNICIPIO DE VILLA DE REYES ESTADO DE SAN LUÍS POTOSÍ

Estado Analítico del Activo

Del 01/oct./2022 al 31/dic./2022

(Cifras en Pesos)

Fecha y 13/mar./2023

hora de Impresión 10:07 a. m.

| Concepto | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Variación del Periodo |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| ACTIVO | \$271,580,377.93 | \$151,824,408.83 | \$185,727,545.51 | \$237,677,241.25 | -\$33,903,136.68 |
| ACTIVO CIRCULANTE | \$29,310,752.98 | \$146,168,936.31 | \$157,340,309.00 | \$18,139,380.29 | -\$11,171,372.69 |
| EFFECTIVO Y EQUIVALENTES | \$11,749,912.74 | \$82,074,920.83 | \$88,055,914.05 | \$5,768,919.52 | -\$5,980,993.22 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$11,886,785.07 | \$64,094,015.48 | \$69,284,394.95 | \$6,696,405.60 | -\$5,190,379.47 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$5,674,055.17 | \$0.00 | \$0.00 | \$5,674,055.17 | \$0.00 |
| ACTIVO NO CIRCULANTE | \$242,269,624.95 | \$5,655,472.52 | \$28,387,236.51 | \$219,537,860.96 | -\$22,731,763.99 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$174,055,422.17 | \$5,587,618.32 | \$27,945,716.44 | \$151,697,324.05 | -\$22,358,098.12 |
| BIENES MUEBLES | \$56,905,148.18 | \$67,854.20 | \$0.00 | \$56,973,002.38 | \$67,854.20 |
| ACTIVOS INTANGIBLES | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | \$0.00 | \$0.00 | \$441,520.07 | -\$441,520.07 | -\$441,520.07 |
| ACTIVOS DIFERIDOS | \$11,299,054.60 | \$0.00 | \$0.00 | \$11,299,054.60 | \$0.00 |