

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

**Estado Analítico del Activo  
Del 01/ene./2023 al 30/jun./2023**  
(Cifras en Pesos)

Fecha y hora de Impresión | 08/sep./2023  
02:24 p. m.

Concepto	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Variación del Periodo
<b>ACTIVO</b>	<b>\$237,677,241.25</b>	<b>\$458,882,287.87</b>	<b>\$597,119,847.48</b>	<b>\$99,439,681.64</b>	<b>-\$138,237,559.61</b>
<b>ACTIVO CIRCULANTE</b>	<b>\$18,139,380.29</b>	<b>\$442,075,484.02</b>	<b>\$430,301,333.63</b>	<b>\$29,913,530.68</b>	<b>\$11,774,150.39</b>
EFFECTIVO Y EQUIVALENTES	\$5,768,919.52	\$237,146,829.70	\$230,475,090.13	\$12,440,659.09	\$6,671,739.57
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$6,696,405.60	\$204,928,654.32	\$199,826,243.50	\$11,798,816.42	\$5,102,410.82
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>\$219,537,860.96</b>	<b>\$16,806,803.85</b>	<b>\$166,818,513.85</b>	<b>\$69,526,150.96</b>	<b>-\$150,011,710.00</b>
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$151,697,324.05	\$16,118,259.03	\$144,451,914.90	\$23,363,668.18	-\$128,333,655.87
BIENES MUEBLES	\$56,973,002.38	\$688,544.82	\$0.00	\$57,661,547.20	\$688,544.82
ACTIVOS INTANGIBLES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	-\$441,520.07	\$0.00	\$11,067,544.35	-\$11,509,064.42	-\$11,067,544.35
ACTIVOS DIFERIDOS	\$11,299,054.60	\$0.00	\$11,299,054.60	\$0.00	-\$11,299,054.60