

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

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

Fecha y 26/feb./2024  
hora de Impresión 11:51 a. 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>\$675,117,638.02</b> | <b>\$792,477,205.68</b> | <b>\$120,317,673.59</b> | <b>-\$117,359,567.66</b> |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$18,139,380.29</b>  | <b>\$636,572,656.01</b> | <b>\$625,658,691.83</b> | <b>\$29,053,344.47</b>  | <b>\$10,913,964.18</b>   |
| EFFECTIVO Y EQUIVALENTES                                      | \$5,768,919.52          | \$340,776,115.81        | \$335,449,434.81        | \$11,095,600.52         | \$5,326,681.00           |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$6,696,405.60          | \$295,796,540.20        | \$290,209,257.02        | \$12,283,688.78         | \$5,587,283.18           |
| 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>\$38,544,982.01</b>  | <b>\$166,818,513.85</b> | <b>\$91,264,329.12</b>  | <b>-\$128,273,531.84</b> |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$151,697,324.05        | \$37,012,702.39         | \$144,451,914.90        | \$44,258,111.54         | -\$107,439,212.51        |
| BIENES MUEBLES  | \$56,973,002.38         | \$998,167.96            | \$0.00                  | \$57,971,170.34         | \$998,167.96             |
| 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         | \$534,111.66            | \$11,299,054.60         | \$534,111.66            | -\$10,764,942.94         |