

**MUNICIPIO DE AQUISMÓN  
SAN LUIS POTOSÍ**

**Estado Analítico del Activo**

**Del 01/ene/2019 al 30/sep/2019**

Fecha y 14/oct/2019

hora de Impresión 08:50 a.m.

| Concepto                                                      | Saldo Inicial<br>1      | Cargos<br>del<br>periodo 2 | Abonos<br>del<br>periodo 3 | Saldo Final<br>4(1+2-3) | Variación del<br>Periodo<br>(4-1) |
|---------------------------------------------------------------|-------------------------|----------------------------|----------------------------|-------------------------|-----------------------------------|
| <b>ACTIVO</b>                                                 | <b>\$232,174,817.12</b> | <b>\$1,242,035.51...</b>   | <b>\$1,118,809.61...</b>   | <b>\$355,400,716.47</b> | <b>\$123,225,899.35</b>           |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$120,281,940.19</b> | <b>\$1,189,649,43...</b>   | <b>\$1,118,809,61...</b>   | <b>\$191,121,763.88</b> | <b>\$70,839,823.69</b>            |
| EFFECTIVO Y EQUIVALENTES                                      | \$12,074,759.94         | \$761,870,908.17           | \$698,591,669.83           | \$75,353,998.28         | \$63,279,238.34                   |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES                   | \$93,388,327.89         | \$406,658,397.71           | \$405,459,730.31           | \$94,586,995.29         | \$1,198,667.40                    |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$14,623,489.51         | \$21,120,132.94            | \$14,758,214.99            | \$20,985,407.46         | \$6,361,917.95                    |
| INVENTARIOS                                                   | \$195,362.85            | \$0.00                     | \$0.00                     | \$195,362.85            | \$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                                     | \$0.00                  | \$0.00                     | \$0.00                     | \$0.00                  | \$0.00                            |
| <b>ACTIVO NO CIRCULANTE</b>                                   | <b>\$111,892,876.93</b> | <b>\$52,386,075.66</b>     | <b>\$0.00</b>              | <b>\$164,278,952.59</b> | <b>\$52,386,075.66</b>            |
| INVERSIONES FINANCIERAS A LARGO PLAZO                         | \$0.00                  | \$0.00                     | \$0.00                     | \$0.00                  | \$0.00                            |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A LARGO PLAZO     | \$0.00                  | \$0.00                     | \$0.00                     | \$0.00                  | \$0.00                            |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$97,991,189.41         | \$51,826,407.21            | \$0.00                     | \$149,817,596.62        | \$51,826,407.21                   |
| BIENES MUEBLES                                                | \$12,761,122.63         | \$559,668.45               | \$0.00                     | \$13,320,791.08         | \$559,668.45                      |
| ACTIVOS INTANGIBLES                                           | \$1,140,564.89          | \$0.00                     | \$0.00                     | \$1,140,564.89          | \$0.00                            |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | \$0.00                  | \$0.00                     | \$0.00                     | \$0.00                  | \$0.00                            |
| ACTIVOS DIFERIDOS                                             | \$0.00                  | \$0.00                     | \$0.00                     | \$0.00                  | \$0.00                            |
| 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                            |