

**MUNICIPIO DE SALINAS**  
**ESTADO DE SAN LUÍS POTOSÍ**

**Estado Analítico del Activo**

**Del 01/ene./2020 al 29/feb./2020**

Usu: Supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos\_R

Fecha y 26/may./2020

hora de Impresión 10:04 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><u>\$114,281,435.66</u></b> | <b><u>\$54,179,732.12</u></b> | <b><u>\$49,322,293.63</u></b> | <b><u>\$119,138,874.15</u></b> | <b><u>\$4,857,438.49</u></b>      |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$11,048,176.45</b>         | <b>\$54,137,036.52</b>        | <b>\$49,322,293.63</b>        | <b>\$15,862,919.34</b>         | <b>\$4,814,742.89</b>             |
| EFFECTIVO Y EQUIVALENTES                                      | \$6,309,967.03                 | \$32,137,743.21               | \$27,001,183.50               | \$11,446,526.74                | \$5,136,559.71                    |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$4,738,209.42                 | \$21,999,293.31               | \$22,321,110.13               | \$4,416,392.60                 | <b>-\$321,816.82</b>              |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$0.00                         | \$0.00                        | \$0.00                        | \$0.00                         | \$0.00                            |
| INVENTARIOS   | \$0.00                         | \$0.00                        | \$0.00                        | \$0.00                         | \$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><u>\$103,233,259.21</u></b> | <b><u>\$42,695.60</u></b>     | <b><u>\$0.00</u></b>          | <b><u>\$103,275,954.81</u></b> | <b><u>\$42,695.60</u></b>         |
| INVERSIONES FINANCIERAS A LARGO PLAZO                         | \$0.00                         | \$0.00                        | \$0.00                        | \$0.00                         | \$0.00                            |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO      | \$0.00                         | \$0.00                        | \$0.00                        | \$0.00                         | \$0.00                            |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$86,943,308.26                | \$0.00                        | \$0.00                        | \$86,943,308.26                | \$0.00                            |
| BIENES MUEBLES  | \$16,120,875.93                | \$42,695.60                   | \$0.00                        | \$16,163,571.53                | \$42,695.60                       |
| ACTIVOS INTANGIBLES   | \$55,395.02                    | \$0.00                        | \$0.00                        | \$55,395.02                    | \$0.00                            |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | \$0.00                         | \$0.00                        | \$0.00                        | \$0.00                         | \$0.00                            |
| ACTIVOS DIFERIDOS   | \$113,680.00                   | \$0.00                        | \$0.00                        | \$113,680.00                   | \$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                            |