



Usu: supervisor  
Rep: rptEstadoAnaliticoDeActivosYPasivos\_R

**MUNICIPIO DE COXCATLAN**  
**ESTADO DE SAN LUÍS POTOSÍ**  
Estado Analítico del Activo  
Del 01/may./2020 al 31/may./2020

Fecha y hora de Impresión | 07/jun./2020  
03:15 p. m.

Concepto	Saldo Inicial 1	Cargos del periodo 2	Abonos del periodo 3	Saldo Final 4(1+2-3)	Variación del Periodo (4-1)
<b>ACTIVO</b>	<b><u>\$43,433,859.49</u></b>	<b><u>\$23,305,797.53</u></b>	<b><u>\$18,682,632.03</u></b>	<b><u>\$48,057,024.99</u></b>	<b><u>\$4,623,165.50</u></b>
<b>ACTIVO CIRCULANTE</b>	<b>\$23,103,749.85</b>	<b>\$15,782,294.29</b>	<b>\$18,682,632.03</b>	<b>\$20,203,412.11</b>	<b>-\$2,900,337.74</b>
EFFECTIVO Y EQUIVALENTES	\$12,041,497.44	\$6,799,528.09	\$9,742,173.64	\$9,098,851.89	-\$2,942,645.55
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$4,049,499.05	\$7,540,576.27	\$7,344,991.43	\$4,245,083.89	\$195,584.84
DERECHOS A RECIBIR BIENES O SERVICIOS	\$7,012,753.36	\$1,442,189.93	\$1,595,466.96	\$6,859,476.33	-\$153,277.03
<b>ACTIVO NO CIRCULANTE</b>	<b>\$20,330,109.64</b>	<b>\$7,523,503.24</b>	<b>\$0.00</b>	<b>\$27,853,612.88</b>	<b>\$7,523,503.24</b>
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$14,047,700.98	\$7,516,153.24	\$0.00	\$21,563,854.22	\$7,516,153.24
BIENES MUEBLES	\$5,628,984.88	\$7,350.00	\$0.00	\$5,636,334.88	\$7,350.00
ACTIVOS INTANGIBLES	\$653,423.78	\$0.00	\$0.00	\$653,423.78	\$0.00