

**MUNICIPIO DE AQUISMÓN  
SAN LUIS POTOSÍ**

**Estado Analítico del Activo  
Del 01/may/2020 al 31/may/2020**

| 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>\$273,813,062.49</u></b> | <b><u>\$132,772,075.93</u></b> | <b><u>\$122,674,782.23</u></b> | <b><u>\$283,910,356.19</u></b> | <b><u>\$10,097,293.70</u></b>     |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$140,079,700.64</b>        | <b>\$126,145,193.44</b>        | <b>\$122,674,782.23</b>        | <b>\$143,550,111.85</b>        | <b>\$3,470,411.21</b>             |
| EFFECTIVO Y EQUIVALENTES                                      | \$26,813,589.14                | \$82,501,663.84                | \$77,497,927.72                | \$31,817,325.26                | \$5,003,736.12                    |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$95,063,638.24                | \$42,994,159.83                | \$42,916,430.59                | \$95,141,367.48                | \$77,729.24                       |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$18,007,110.41                | \$649,369.77                   | \$2,260,423.92                 | \$16,396,056.26                | <b>-\$1,611,054.15</b>            |
| 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>\$133,733,361.85</b>        | <b>\$6,626,882.49</b>          | <b>\$0.00</b>                  | <b>\$140,360,244.34</b>        | <b>\$6,626,882.49</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 | \$119,121,082.87               | \$6,626,882.49                 | \$0.00                         | \$125,747,965.36               | \$6,626,882.49                    |
| BIENES MUEBLES  | \$13,471,714.09                | \$0.00                         | \$0.00                         | \$13,471,714.09                | \$0.00                            |
| 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                            |