



**MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI**

Estado Analítico del Activo

Del 01/may./2022 al 31/may./2022

(Cifras en Pesos)

Fecha y 09/jun./2022

hora de Impresión 01:27 p. m.

Usr: JHG

Rep: rptEstadoAnaliticoDeActivosYPasivos_R

| Concepto | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Variación del Periodo |
|---|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| ACTIVO | \$141,362,718.32 | \$135,304,224.71 | \$120,296,129.40 | \$156,370,813.63 | \$15,008,095.31 |
| ACTIVO CIRCULANTE | \$67,566,695.00 | \$135,195,076.75 | \$120,245,050.42 | \$82,516,721.33 | \$14,950,026.33 |
| EFFECTIVO Y EQUIVALENTES | \$5,158,262.63 | \$89,780,972.33 | \$30,328,722.66 | \$64,610,512.30 | \$59,452,249.67 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$57,166,661.13 | \$45,414,104.42 | \$89,916,327.76 | \$12,664,437.79 | -\$44,502,223.34 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$5,241,771.24 | \$0.00 | \$0.00 | \$5,241,771.24 | \$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 |
| ACTIVO NO CIRCULANTE | \$73,796,023.32 | \$109,147.96 | \$51,078.98 | \$73,854,092.30 | \$58,068.98 |
| 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 | \$45,081,487.15 | \$0.00 | \$0.00 | \$45,081,487.15 | \$0.00 |
| BIENES MUEBLES | \$28,609,822.97 | \$109,147.96 | \$51,078.98 | \$28,667,891.95 | \$58,068.98 |
| ACTIVOS INTANGIBLES | \$104,713.20 | \$0.00 | \$0.00 | \$104,713.20 | \$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 |