

**MUNICIPIO DE VILLA DE REYES  
ESTADO DE SAN LUÍS POTOSÍ**

**Estado Analítico del Activo**  
**Del 01/ene./2022 al 30/nov./2022**  
(Cifras en Pesos)

Fecha y hora de Impresión | 20/ene./2023  
02:05 p. m.

Concepto	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Variación del Periodo
<b>ACTIVO</b>	<b>\$236,282,217.20</b>	<b>\$696,630,894.33</b>	<b>\$663,681,128.34</b>	<b>\$269,231,983.19</b>	<b>\$32,949,765.99</b>
<b>ACTIVO CIRCULANTE</b>	<b>\$16,990,473.65</b>	<b>\$669,766,753.86</b>	<b>\$663,681,128.34</b>	<b>\$23,076,099.17</b>	<b>\$6,085,625.52</b>
EFFECTIVO Y EQUIVALENTES	\$4,618,012.88	\$378,605,117.33	\$378,065,184.06	\$5,157,946.15	\$539,933.27
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$6,698,405.60	\$291,161,636.53	\$285,615,944.28	\$12,244,097.85	\$5,545,692.25
DERECHOS A RECIBIR BIENES O SERVICIOS	\$5,674,055.17	\$0.00	\$0.00	\$5,674,055.17	\$0.00
<b>ACTIVO NO CIRCULANTE</b>	<b>\$219,291,743.55</b>	<b>\$26,864,140.47</b>	<b>\$0.00</b>	<b>\$246,155,884.02</b>	<b>\$26,864,140.47</b>
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$151,697,324.05	\$26,176,502.99	\$0.00	\$177,873,827.04	\$26,176,502.99
BIENES MUEBLES	\$56,285,364.90	\$687,637.48	\$0.00	\$56,973,002.38	\$687,637.48
ACTIVOS INTANGIBLES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
ACTIVOS DIFERIDOS	\$11,299,054.60	\$0.00	\$0.00	\$11,299,054.60	\$0.00