



MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Estado Analítico del Activo

Del 01/jun./2024 al 31/jul./2024

(Cifras en Pesos)

Fecha y 26/ago./2024

hora de Impresión 11:01 a. m.

Usu: JHG

Rep: rptEstadoAnaliticoDeActivosYPasivos_R

| Concepto | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Variación del Periodo |
|---|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| ACTIVO | \$175,439,476.20 | \$183,782,107.76 | \$171,135,502.95 | \$188,086,081.01 | \$12,646,604.81 |
| ACTIVO CIRCULANTE | \$36,918,981.09 | \$128,944,680.82 | \$122,113,475.08 | \$43,750,186.83 | \$6,831,205.74 |
| EFFECTIVO Y EQUIVALENTES | \$23,873,034.65 | \$63,377,277.13 | \$57,923,056.79 | \$29,327,254.99 | \$5,454,220.34 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$7,787,150.20 | \$65,529,848.69 | \$64,154,601.29 | \$9,162,397.60 | \$1,375,247.40 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$5,258,796.24 | \$37,555.00 | \$35,817.00 | \$5,260,534.24 | \$1,738.00 |
| ACTIVO NO CIRCULANTE | \$138,520,495.11 | \$54,837,426.94 | \$49,022,027.87 | \$144,335,894.18 | \$5,815,399.07 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$112,937,042.91 | \$53,237,426.94 | \$48,222,027.87 | \$117,952,441.98 | \$5,015,399.07 |
| BIENES MUEBLES | \$26,215,622.99 | \$1,600,000.00 | \$800,000.00 | \$27,015,622.99 | \$800,000.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | -\$632,170.79 | \$0.00 | \$0.00 | -\$632,170.79 | \$0.00 |