



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

**Estado Analítico del Activo  
Del 01/ene./2024 al 31/ene./2024**

Usr: JHG  
Rep: rptEstadoAnaliticoDeActivosYPasivos\_R

Fecha y | 15/mar./2024  
hora de Impresión | 11:49 a. m.

(Cifras en Pesos)

| Concepto  | Saldo Inicial           | Cargos del periodo     | Abonos del periodo     | Saldo Final             | Variación del Periodo   |
|---|-------------------------|------------------------|------------------------|-------------------------|-------------------------|
| <b>ACTIVO</b>   | <b>\$129,854,387.89</b> | <b>\$21,880,051.11</b> | <b>\$39,918,224.18</b> | <b>\$111,816,214.82</b> | <b>-\$18,038,173.07</b> |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$37,838,110.87</b>  | <b>\$21,880,051.11</b> | <b>\$39,918,224.18</b> | <b>\$19,799,937.80</b>  | <b>-\$18,038,173.07</b> |
| EFFECTIVO Y EQUIVALENTES                                      | \$13,711,336.45         | \$18,550,825.39        | \$22,514,796.90        | \$9,747,364.94          | -\$3,963,971.51         |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$15,748,444.10         | \$3,176,845.72         | \$17,403,427.28        | \$1,521,862.54          | -\$14,226,581.56        |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$8,378,330.32          | \$152,380.00           | \$0.00                 | \$8,530,710.32          | \$152,380.00            |
| <b>ACTIVO NO CIRCULANTE</b>                                   | <b>\$92,016,277.02</b>  | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$92,016,277.02</b>  | <b>\$0.00</b>           |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$60,554,967.47         | \$0.00                 | \$0.00                 | \$60,554,967.47         | \$0.00                  |
| BIENES MUEBLES  | \$31,988,767.14         | \$0.00                 | \$0.00                 | \$31,988,767.14         | \$0.00                  |
| ACTIVOS INTANGIBLES   | \$104,713.20            | \$0.00                 | \$0.00                 | \$104,713.20            | \$0.00                  |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | -\$632,170.79           | \$0.00                 | \$0.00                 | -\$632,170.79           | \$0.00                  |