

**MUNICIPIO DE HUEHUETLÁN**  
**ESTADO DE SAN LUÍS POTOSÍ**

**Estado Analítico del Activo**

**Del 01/ene/2020 al 31/mar/2020**

Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos\_R

Concepto	Saldo Inicial 1	Cargos del periodo 2	Abonos del periodo 3	Saldo Final 4(1+2-3)	Variación del Periodo (4-1)
<b>ACTIVO</b>	<b><u>\$14,970,611.77</u></b>	<b><u>\$45,701,105.03</u></b>	<b><u>\$32,924,285.47</u></b>	<b><u>\$27,747,431.33</u></b>	<b><u>\$12,776,819.56</u></b>
<b>ACTIVO CIRCULANTE</b>	<b>\$11,122,475.97</b>	<b>\$41,981,572.37</b>	<b>\$32,924,285.47</b>	<b>\$20,179,762.87</b>	<b>\$9,057,286.90</b>
EFECTIVO Y EQUIVALENTES	\$7,221,772.55	\$20,893,068.94	\$12,116,501.09	\$15,998,340.40	\$8,776,567.85
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$3,898,311.24	\$21,088,503.43	\$20,807,784.38	\$4,179,030.29	\$280,719.05
DERECHOS A RECIBIR BIENES O SERVICIOS	\$2,392.18	\$0.00	\$0.00	\$2,392.18	\$0.00
<b>ACTIVO NO CIRCULANTE</b>	<b><u>\$3,848,135.80</u></b>	<b><u>\$3,719,532.66</u></b>	<b><u>\$0.00</u></b>	<b><u>\$7,567,668.46</u></b>	<b><u>\$3,719,532.66</u></b>
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$1,378,320.53	\$3,719,532.66	\$0.00	\$5,097,853.19	\$3,719,532.66
BIENES MUEBLES	\$2,449,815.27	\$0.00	\$0.00	\$2,449,815.27	\$0.00
ACTIVOS INTANGIBLES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00