



Usu: supervisor  
Rep: rptEstadoAnaliticoDeActivosYPasivos\_R

**MUNICIPIO DE HUEHUETLÁN**  
**ESTADO DE SAN LUÍS POTOSÍ**  
**Estado Analítico del Activo**  
**Del 01/oct./2019 al 31/dic./2019**

Fecha y | 08/jul./2020  
hora de Impresión | 10:00 a. m.

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>\$67,565,623.47</u></b>	<b><u>\$91,392,895.10</u></b>	<b><u>\$143,987,906.80</u></b>	<b><u>\$14,970,611.77</u></b>	<b><u>-\$52,595,011.70</u></b>
<b>ACTIVO CIRCULANTE</b>	<b>\$50,525,640.78</b>	<b>\$60,785,193.43</b>	<b>\$100,188,358.24</b>	<b>\$11,122,475.97</b>	<b>-\$39,403,164.81</b>
EFFECTIVO Y EQUIVALENTES	\$25,700,375.99	\$37,210,903.02	\$55,689,506.46	\$7,221,772.55	-\$18,478,603.44
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$20,636,475.86	\$19,871,290.41	\$36,609,455.03	\$3,898,311.24	-\$16,738,164.62
DERECHOS A RECIBIR BIENES O SERVICIOS	\$4,188,788.93	\$3,703,000.00	\$7,889,396.75	\$2,392.18	-\$4,186,396.75
<b>ACTIVO NO CIRCULANTE</b>	<b>\$17,039,982.69</b>	<b>\$30,607,701.67</b>	<b>\$43,799,548.56</b>	<b>\$3,848,135.80</b>	<b>-\$13,191,846.89</b>
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$14,485,167.42	\$30,607,701.67	\$43,714,548.56	\$1,378,320.53	-\$13,106,846.89
BIENES MUEBLES	\$2,534,815.27	\$0.00	\$85,000.00	\$2,449,815.27	-\$85,000.00
ACTIVOS INTANGIBLES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00