



Usu: supervisor
 Rep: rptEstadoAnaliticoDeActivosYPasivos_R

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Estado Analítico del Activo
 Del 01/ene./2019 al 30/sep./2019

Fecha y 22/oct./2019
 hora de Impresión 02:23 p. m.

Concepto	Saldo Inicial 1	Cargos del periodo 2	Abonos del periodo 3	Saldo Final 4(1+2-3)	Variación del Periodo (4-1)
ACTIVO	<u>\$298,883,527.59</u>	<u>\$323,434,006.91</u>	<u>\$314,480,031.46</u>	<u>\$307,837,503.04</u>	<u>\$8,953,975.45</u>
ACTIVO CIRCULANTE	\$5,931,279.86	\$310,352,264.92	\$277,439,310.87	\$38,844,233.91	\$32,912,954.05
EFECTIVO Y EQUIVALENTES	\$3,011,354.69	\$182,377,068.81	\$150,001,836.76	\$35,386,586.74	\$32,375,232.05
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$2,801,334.56	\$127,975,196.11	\$127,437,474.11	\$3,339,056.56	\$537,722.00
ALMACENES	\$93,029.61	\$0.00	\$0.00	\$93,029.61	\$0.00
OTROS ACTIVOS CIRCULANTES	\$25,561.00	\$0.00	\$0.00	\$25,561.00	\$0.00
ACTIVO NO CIRCULANTE	<u>\$292,952,247.73</u>	<u>\$13,081,741.99</u>	<u>\$37,040,720.59</u>	<u>\$268,993,269.13</u>	<u>-\$23,958,978.60</u>
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$264,222,539.87	\$9,604,905.11	\$36,989,044.68	\$236,838,400.30	-\$27,384,139.57
BIENES MUEBLES	\$27,121,645.59	\$3,464,065.28	\$51,675.91	\$30,534,034.96	\$3,412,389.37
ACTIVOS INTANGIBLES	\$493,776.11	\$12,771.60	\$0.00	\$506,547.71	\$12,771.60
ACTIVOS DIFERIDOS	\$1,114,286.16	\$0.00	\$0.00	\$1,114,286.16	\$0.00