

**MUNICIPIO DE CIUDAD FERNANDEZ
SAN LUIS POTOSI**

Estado Analítico del Activo

Del 01/abr./2017 al 30/jun./2017

| 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>\$307,982,051.28</u> | <u>\$85,733,842.39</u> | <u>\$73,499,851.95</u> | <u>\$320,216,041.72</u> | <u>\$12,233,990.44</u> |
| ACTIVO CIRCULANTE | <u>\$14,937,128.58</u> | <u>\$83,408,814.27</u> | <u>\$73,499,851.95</u> | <u>\$24,846,090.90</u> | <u>\$9,908,962.32</u> |
| EFFECTIVO Y EQUIVALENTES | \$12,003,187.52 | \$41,681,110.41 | \$31,935,960.51 | \$21,748,337.42 | \$9,745,149.90 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$2,815,350.45 | \$41,727,703.86 | \$41,563,891.44 | \$2,979,162.87 | \$163,812.42 |
| 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>\$293,044,922.70</u> | <u>\$2,325,028.12</u> | <u>\$0.00</u> | <u>\$295,369,950.82</u> | <u>\$2,325,028.12</u> |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$269,278,148.53 | \$2,173,542.75 | \$0.00 | \$271,451,691.28 | \$2,173,542.75 |
| BIENES MUEBLES | \$22,723,126.61 | \$103,638.77 | \$0.00 | \$22,826,765.38 | \$103,638.77 |
| ACTIVOS INTANGIBLES | \$366,346.36 | \$47,846.60 | \$0.00 | \$414,192.96 | \$47,846.60 |
| ACTIVOS DIFERIDOS | \$677,301.20 | \$0.00 | \$0.00 | \$677,301.20 | \$0.00 |