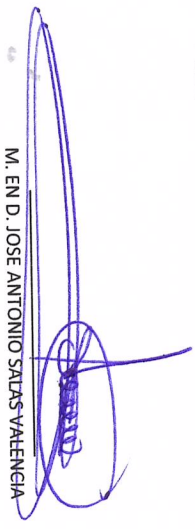


MUNICIPIO DE LOS REYES  
ESTADO ANALITICO DEL ACTIVO  
DEL 01/01/2022 AL 31/03/2022  
(CIFRAS EN PESOS)

Concepto	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo final	Variacion del Periodo
1 ACTIVO	\$448,809,322.37	\$90,080,502.07	\$56,563,110.03	\$482,326,714.41	\$33,517,392.04
1.1 ACTIVO CIRCULANTE	\$51,641,421.18	\$86,484,765.26	\$56,563,110.03	\$81,563,076.41	\$29,921,655.23
1.1.1 EFECTIVO Y EQUIVALENTES	\$9,469,221.46	\$81,968,453.09	\$51,531,481.11	\$39,906,193.44	\$30,436,971.98
1.1.1.1 EFECTIVO	\$18,800.34	\$90,000.00	\$8,800.34	\$100,000.00	\$81,199.66
1.1.1.2 BANCOS	\$9,450,421.12	\$81,878,453.09	\$51,522,680.77	\$39,806,193.44	\$30,355,772.32
1.1.1.4 INVERSIONES TEMPORALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.2 DERECHOS A RECIBIR EFECTIVO O	\$42,159,459.72	\$4,516,312.17	\$5,031,628.92	\$41,644,142.97	-\$515,316.75
1.1.2.3 DEUDORES DIVERSOS POR COBRAR A CORTO	\$42,159,459.72	\$4,516,312.17	\$5,031,628.92	\$41,644,142.97	\$0.00
1.1.2.4 INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.2.5 DEUDORES POR ANTICIPOS DE LA TESORERIA A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.2.9 OTROS DERECHOS A RECIBIR EFECTIVO O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.3 DERECHOS A RECIBIR BIENES O SERVICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.3.1 ANTICIPO A PROVEED. POR ADQ. DE BIENES Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.3.2 ANTICIPO A PROVEED. POR ADQUISICION DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.3.3 ANTICIPO A PROVEEDORES POR ADQUISICION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.3.4 ANTICIPO A CONTRATISTAS POR OBRAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.5 ALMACENES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.5.1 ALMACEN DE MATERIALES Y SUMINISTROS DE	\$12,740.00	\$0.00	\$0.00	\$12,740.00	\$0.00
1.1.9 VALORES EN GARANTIA	\$12,740.00	\$0.00	\$0.00	\$12,740.00	\$0.00
1.1.9.1 ACTIVO NO CIRCULANTE	\$397,167,901.19	\$3,595,736.81	\$0.00	\$400,763,638.00	\$3,595,736.81
1.2 BIENES INMUEBLES, INFRAESTRUCTURA Y	\$356,536,940.15	\$2,849,028.75	\$0.00	\$359,385,968.90	\$2,849,028.75
1.2.3 TERRENOS	\$9,016,525.52	\$0.00	\$0.00	\$9,016,525.52	\$0.00
1.2.3.1 EDIFICIOS NO HABITACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.3.3 INFRAESTRUCTURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.3.4 CONSTRUCCIONES EN PROCESO EN BIENES DE	\$317,667,526.31	\$2,849,028.75	\$0.00	\$320,516,555.06	\$2,849,028.75
1.2.3.5 EDIFICACIÓN NO HABITACIONAL EN PROCESO	\$29,852,888.32	\$0.00	\$0.00	\$29,852,888.32	\$0.00
1.2.3.6 BIENES MUEBLES	\$40,630,961.04	\$746,708.06	\$0.00	\$41,377,669.10	\$746,708.06
1.2.4 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$19,674,244.95	\$60,273.89	\$0.00	\$19,734,518.84	\$60,273.89
1.2.4.1 MOBILIARIO Y EQUIPO EDUCACIONAL	\$56,982.12	\$0.00	\$0.00	\$56,982.12	\$0.00
1.2.4.2 EQUIPO INSTRUMENTAL MEDICO Y DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.4.3 EQUIPO DE TRANSPORTE	\$18,652,405.81	\$0.00	\$0.00	\$18,652,405.81	\$0.00
1.2.4.4 EQUIPO DE DEFENSA Y SEGURIDAD	\$76,300.53	\$0.00	\$0.00	\$76,300.53	\$0.00
1.2.4.5 MAQUINARIA, OTROS EQUIPOS Y	\$1,887,706.99	\$679,830.17	\$0.00	\$2,567,537.16	\$679,830.17
1.2.4.6 COLECCIONES, OBRAS DE ARTE Y OBJETOS	\$219,660.41	\$6,604.00	\$0.00	\$226,264.41	\$6,604.00
1.2.4.7 BIENES INMUEBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.4.8 BIENES INMUEBLES	\$63,660.23	\$0.00	\$0.00	\$63,660.23	\$0.00
1.2.4.9 ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.5 SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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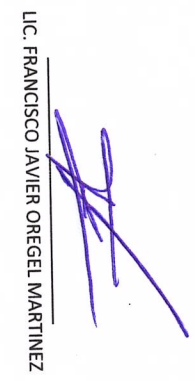
1.2.6	DEPRECIACION, DETERIORO Y AMORTIZACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.6.1	DEPRECIACION ACUMULADA DE BIENES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.6.3	DEPRECIACION ACUMULADA DE BIENES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.2.6.5	AMORTIZACION ACUMULADA DE ACTIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

  
 M. EN D. JOSE ANTONIO SALAS VALENGIA

PRESIDENTE MUNICIPAL

  
 Q.B.P. GUDIELIA OSEGUERA CEJA

SINDICO MUNICIPAL

  
 LIC. FRANCISCO JAVIER OREGEL MARTINEZ

TESORERO MUNICIPAL

  
 L.A.E RICARDO RAMIREZ GONZALEZ

CONTRALOR MUNICIPAL

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