



Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos_R

MUNICIPIO DE AHUALULCO SAN LUIS POTOSI

Estado Analítico del Activo
Del 01/may./2020 al 31/may./2020

Fecha y 10/jun./2020

hora de Impresión 02:55 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>\$50,685,628.73</u> | <u>\$13,249,910.12</u> | <u>\$10,217,698.26</u> | <u>\$53,717,840.59</u> | <u>\$3,032,211.86</u> |
| ACTIVO CIRCULANTE | \$17,171,999.16 | \$12,769,332.60 | \$10,217,698.26 | \$19,723,633.50 | \$2,551,634.34 |
| EFFECTIVO Y EQUIVALENTES | \$13,545,114.94 | \$5,967,151.02 | \$3,824,059.58 | \$15,688,206.38 | \$2,143,091.44 |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES | \$3,626,884.22 | \$6,802,181.58 | \$6,393,638.68 | \$4,035,427.12 | \$408,542.90 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVENTARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ALMACENES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTROS ACTIVOS CIRCULANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACTIVO NO CIRCULANTE | <u>\$33,513,629.57</u> | <u>\$480,577.52</u> | <u>\$0.00</u> | <u>\$33,994,207.09</u> | <u>\$480,577.52</u> |
| INVERSIONES FINANCIERAS A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A LARGO PLAZO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$29,669,971.79 | \$437,897.51 | \$0.00 | \$30,107,869.30 | \$437,897.51 |
| BIENES MUEBLES | \$4,229,045.72 | \$42,680.01 | \$0.00 | \$4,271,725.73 | \$42,680.01 |
| ACTIVOS INTANGIBLES | \$9,131.40 | \$0.00 | \$0.00 | \$9,131.40 | \$0.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | -\$394,519.34 | \$0.00 | \$0.00 | -\$394,519.34 | \$0.00 |
| ACTIVOS DIFERIDOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTROS ACTIVOS NO CIRCULANTES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |