



**MUNICIPIO DE VENADO  
SAN LUIS POTOSI  
Estado Analítico del Activo  
Del 01/feb./2021 al 28/feb./2021**

Usu: supervisor  
Rep: rptEstadoAnalíticoDeActivosYPasivos\_R

Fecha y | 09/sep./2021  
hora de Impresión | 09:34 a. m.

| Concepto  | Saldo Inicial<br>1            | Cargos del<br>periodo 2       | Abonos del<br>periodo 3       | Saldo Final<br>4(1+2-3)       | Variación del<br>Periodo<br>(4-1) |
|---|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-----------------------------------|
| <b>ACTIVO</b>   | <b><u>\$10,606,242.95</u></b> | <b><u>\$13,809,799.77</u></b> | <b><u>\$10,618,593.66</u></b> | <b><u>\$13,797,449.06</u></b> | <b><u>\$3,191,206.11</u></b>      |
| <b>ACTIVO CIRCULANTE</b>                                      | <b><u>\$5,395,031.58</u></b>  | <b><u>\$13,753,307.77</u></b> | <b><u>\$10,618,593.66</u></b> | <b><u>\$8,529,745.69</u></b>  | <b><u>\$3,134,714.11</u></b>      |
| EFECTIVO Y EQUIVALENTES                                       | \$3,231,013.79                | \$7,285,198.85                | \$4,473,324.96                | \$6,042,887.68                | \$2,811,873.89                    |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$2,164,017.79                | \$6,468,108.92                | \$6,145,268.70                | \$2,486,858.01                | \$322,840.22                      |
| 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                            |
| <b>ACTIVO NO CIRCULANTE</b>                                   | <b><u>\$5,211,211.37</u></b>  | <b><u>\$56,492.00</u></b>     | <b><u>\$0.00</u></b>          | <b><u>\$5,267,703.37</u></b>  | <b><u>\$56,492.00</u></b>         |
| INVERSIONES FINANCIERAS A LARGO PLAZO                         | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                            |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO      | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                        | \$0.00                            |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$340,000.00                  | \$0.00                        | \$0.00                        | \$340,000.00                  | \$0.00                            |
| BIENES MUEBLES  | \$3,056,374.29                | \$0.00                        | \$0.00                        | \$3,056,374.29                | \$0.00                            |
| ACTIVOS INTANGIBLES   | \$200,758.27                  | \$0.00                        | \$0.00                        | \$200,758.27                  | \$0.00                            |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | -\$23,045.56                  | \$0.00                        | \$0.00                        | -\$23,045.56                  | \$0.00                            |
| ACTIVOS DIFERIDOS   | \$1,637,124.37                | \$56,492.00                   | \$0.00                        | \$1,693,616.37                | \$56,492.00                       |
| 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                            |