



**MUNICIPIO DE VILLA HIDALGO
SAN LUIS POTOSI**

**Estado Analítico del Activo
Del 01/feb./2023 al 28/feb./2023**

(Cifras en Pesos)

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoDeActivosYPasivos_R

Fecha y 02/may./2023

hora de Impresión 02:00 p. m.

| Concepto | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Variación del Periodo |
|---|------------------------|-----------------------|-----------------------|------------------------|-----------------------|
| ACTIVO | \$20,356,374.21 | \$9,145,951.95 | \$8,943,028.43 | \$20,559,297.73 | \$202,923.52 |
| ACTIVO CIRCULANTE | \$17,609,045.32 | \$9,128,644.93 | \$8,894,028.43 | \$17,843,661.82 | \$234,616.50 |
| EFFECTIVO Y EQUIVALENTES | \$14,371,467.82 | \$5,124,391.21 | \$5,149,966.17 | \$14,345,892.86 | -\$25,574.96 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$3,133,748.56 | \$4,004,253.72 | \$3,744,062.26 | \$3,393,940.02 | \$260,191.46 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$103,828.94 | \$0.00 | \$0.00 | \$103,828.94 | \$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 | \$2,747,328.89 | \$17,307.02 | \$49,000.00 | \$2,715,635.91 | -\$31,692.98 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BIENES MUEBLES | \$3,229,688.89 | \$17,307.02 | \$49,000.00 | \$3,197,995.91 | -\$31,692.98 |
| ACTIVOS INTANGIBLES | \$124,029.48 | \$0.00 | \$0.00 | \$124,029.48 | \$0.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | -\$606,389.48 | \$0.00 | \$0.00 | -\$606,389.48 | \$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 |