



**MUNICIPIO DE VENADO
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 11:19 a. m.

| Concepto | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Variación del Periodo |
|---|-----------------------|------------------------|------------------------|-----------------------|-----------------------|
| ACTIVO | \$5,692,454.44 | \$15,401,484.80 | \$11,571,624.01 | \$9,522,315.23 | \$3,829,860.79 |
| ACTIVO CIRCULANTE | -\$42,063.86 | \$14,721,093.22 | \$11,571,624.01 | \$3,107,405.35 | \$3,149,469.21 |
| EFFECTIVO Y EQUIVALENTES | -\$1,095,738.49 | \$7,299,604.91 | \$4,720,064.02 | \$1,483,802.40 | \$2,579,540.89 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$1,053,674.62 | \$7,421,488.31 | \$6,851,559.99 | \$1,623,602.94 | \$569,928.32 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$0.01 | \$0.00 | \$0.00 | \$0.01 | \$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 | \$5,734,518.30 | \$680,391.58 | \$0.00 | \$6,414,909.88 | \$680,391.58 |
| 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 | \$583,191.58 | \$0.00 | \$923,191.58 | \$583,191.58 |
| BIENES MUEBLES | \$3,626,729.01 | \$0.00 | \$0.00 | \$3,626,729.01 | \$0.00 |
| ACTIVOS INTANGIBLES | \$214,518.27 | \$0.00 | \$0.00 | \$214,518.27 | \$0.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | -\$83,853.35 | \$0.00 | \$0.00 | -\$83,853.35 | \$0.00 |
| ACTIVOS DIFERIDOS | \$1,637,124.37 | \$97,200.00 | \$0.00 | \$1,734,324.37 | \$97,200.00 |
| 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 |