



**MUNICIPIO DE VILLA DE GUADALUPE
SAN LUIS POTOSI**

**Estado Analítico del Activo
Del 01/sep./2023 al 30/sep./2023
(Cifras en Pesos)**

Fecha y | 07/nov./2023
hora de Impresión | 01:20 p.m.

Utr: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos_R

| Concepto | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Variación del Periodo |
|---|------------------------|------------------------|------------------------|------------------------|-----------------------|
| ACTIVO | \$33,221,559.16 | \$13,116,399.75 | \$11,618,911.79 | \$34,719,047.12 | \$1,497,487.96 |
| ACTIVO CIRCULANTE | \$20,053,230.57 | \$11,779,552.10 | \$11,602,161.14 | \$20,230,621.53 | \$177,390.96 |
| EFFECTIVO Y EQUIVALENTES | \$17,373,354.20 | \$6,147,089.95 | \$5,177,863.10 | \$18,342,581.05 | \$969,226.85 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$2,674,873.54 | \$5,632,462.15 | \$6,424,298.04 | \$1,883,037.65 | -\$791,835.89 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$5,002.83 | \$0.00 | \$0.00 | \$5,002.83 | \$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 | \$13,168,328.59 | \$1,336,847.65 | \$16,750.65 | \$14,488,425.59 | \$1,320,097.00 |
| 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 | \$6,332,014.08 | \$514,976.25 | \$0.00 | \$6,846,990.33 | \$514,976.25 |
| BIENES MUEBLES | \$3,172,672.70 | \$0.00 | \$0.00 | \$3,172,672.70 | \$0.00 |
| ACTIVOS INTANGIBLES | \$41,971.35 | \$0.00 | \$0.00 | \$41,971.35 | \$0.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | -\$235,733.10 | \$0.00 | \$16,750.65 | -\$252,483.75 | -\$16,750.65 |
| ACTIVOS DIFERIDOS | \$3,857,403.56 | \$821,871.40 | \$0.00 | \$4,679,274.96 | \$821,871.40 |
| 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 |