



**MUNICIPIO DE VENADO  
SAN LUIS POTOSI**

**Estado Analítico del Activo**

**Del 01/nov./2023 al 30/nov./2023**

(Cifras en Pesos)

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoDeActivosYPasivos\_R

Fecha y 30/ene./2024

hora de Impresión 02:38 p. m.

| Concepto                                                      | Saldo Inicial          | Cargos del periodo    | Abonos del periodo     | Saldo Final            | Variación del Periodo  |
|---------------------------------------------------------------|------------------------|-----------------------|------------------------|------------------------|------------------------|
| <b>ACTIVO</b>                                                 | <b>\$48,967,930.83</b> | <b>\$9,545,896.51</b> | <b>\$10,294,900.21</b> | <b>\$48,218,927.13</b> | <b>-\$749,003.70</b>   |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$13,264,178.99</b> | <b>\$4,837,628.28</b> | <b>\$10,294,900.21</b> | <b>\$7,806,907.06</b>  | <b>-\$5,457,271.93</b> |
| EFFECTIVO Y EQUIVALENTES                                      | \$8,704,605.33         | \$2,421,152.48        | \$7,660,918.21         | \$3,464,839.60         | -\$5,239,765.73        |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$4,445,375.23         | \$2,416,475.80        | \$2,519,783.58         | \$4,342,067.45         | -\$103,307.78          |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$114,198.43           | \$0.00                | \$114,198.42           | \$0.01                 | -\$114,198.42          |
| 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>\$35,703,751.84</b> | <b>\$4,708,268.23</b> | <b>\$0.00</b>          | <b>\$40,412,020.07</b> | <b>\$4,708,268.23</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 | \$27,615,935.85        | \$4,708,268.23        | \$0.00                 | \$32,324,204.08        | \$4,708,268.23         |
| BIENES MUEBLES                                                | \$3,873,884.24         | \$0.00                | \$0.00                 | \$3,873,884.24         | \$0.00                 |
| ACTIVOS INTANGIBLES                                           | \$222,485.15           | \$0.00                | \$0.00                 | \$222,485.15           | \$0.00                 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | -\$177,205.24          | \$0.00                | \$0.00                 | -\$177,205.24          | \$0.00                 |
| ACTIVOS DIFERIDOS                                             | \$4,168,651.84         | \$0.00                | \$0.00                 | \$4,168,651.84         | \$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                 |