



**MUNICIPIO DE VILLA DE ARISTA  
SAN LUIS POTOSI**

**Estado Analítico del Activo  
Del 01/ene./2024 al 31/may./2024  
(Cifras en Pesos)**

Fecha y hora de Impresión | 09/jun./2024 11:15 p. m.

Usr: supervisor  
Rep: rptEstadoAnalíticoDeActivosYPasivos\_R

| Concepto  | Saldo Inicial          | Cargos del periodo    | Abonos del periodo     | Saldo Final             | Variación del Periodo   |
|---|------------------------|-----------------------|------------------------|-------------------------|-------------------------|
| <b>ACTIVO</b>   | <b>\$49,953,381.88</b> | <b>\$1,452,690.39</b> | <b>\$16,811,079.68</b> | <b>\$34,594,992.59</b>  | <b>-\$15,358,389.29</b> |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$586,912.25</b>    | <b>\$0.00</b>         | <b>\$16,811,079.68</b> | <b>-\$16,224,167.43</b> | <b>-\$16,811,079.68</b> |
| EFFECTIVO Y EQUIVALENTES                                      | \$475,735.60           | \$0.00                | \$16,811,079.68        | -\$16,335,344.08        | -\$16,811,079.68        |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$111,176.65           | \$0.00                | \$0.00                 | \$111,176.65            | \$0.00                  |
| 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>\$49,366,469.63</b> | <b>\$1,452,690.39</b> | <b>\$0.00</b>          | <b>\$50,819,160.02</b>  | <b>\$1,452,690.39</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 | \$34,272,645.23        | \$1,374,611.05        | \$0.00                 | \$35,647,256.28         | \$1,374,611.05          |
| BIENES MUEBLES  | \$5,565,951.92         | \$78,079.34           | \$0.00                 | \$5,644,031.26          | \$78,079.34             |
| ACTIVOS INTANGIBLES   | \$10,000.00            | \$0.00                | \$0.00                 | \$10,000.00             | \$0.00                  |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                  | \$0.00                  |
| ACTIVOS DIFERIDOS   | \$8,150,698.25         | \$0.00                | \$0.00                 | \$8,150,698.25          | \$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                                  | \$1,367,174.23         | \$0.00                | \$0.00                 | \$1,367,174.23          | \$0.00                  |