



**MUNICIPIO DE VENADO
SAN LUIS POTOSI**

**Estado Analítico del Activo
Del 01/ene./2024 al 31/ene./2024**

(Cifras en Pesos)

Usr: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos_R

Fecha y 29/abr./2024

hora de Impresión 10:39 a. m.

| Concepto | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Variación del Periodo |
|---|-----------------------|------------------------|-----------------------|------------------------|-----------------------|
| ACTIVO | \$5,623,356.36 | \$13,934,435.21 | \$9,141,509.87 | \$10,416,281.70 | \$4,792,925.34 |
| ACTIVO CIRCULANTE | \$1,363,679.83 | \$13,934,435.21 | \$9,141,509.87 | \$6,156,605.17 | \$4,792,925.34 |
| EFFECTIVO Y EQUIVALENTES | \$791,785.25 | \$6,812,074.47 | \$2,568,410.08 | \$5,035,449.64 | \$4,243,664.39 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$571,894.58 | \$7,122,360.74 | \$6,573,099.79 | \$1,121,155.53 | \$549,260.95 |
| 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 |
| ACTIVO NO CIRCULANTE | \$4,259,676.53 | \$0.00 | \$0.00 | \$4,259,676.53 | \$0.00 |
| 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 | \$340,000.00 | \$0.00 | \$0.00 | \$340,000.00 | \$0.00 |
| BIENES MUEBLES | \$3,886,683.68 | \$0.00 | \$0.00 | \$3,886,683.68 | \$0.00 |
| ACTIVOS INTANGIBLES | \$222,485.15 | \$0.00 | \$0.00 | \$222,485.15 | \$0.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | -\$189,492.30 | \$0.00 | \$0.00 | -\$189,492.30 | \$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 |