



Utr: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos\_R

# MUNICIPIO DE VENADO SAN LUIS POTOSI

## Estado Analítico del Activo

Del 01/nov./2022 al 30/nov./2022

(Cifras en Pesos)

Fecha y 30/ene./2023

hora de Impresión 09:15 a. m.

| Concepto                                                      | Saldo Inicial          | Cargos del periodo     | Abonos del periodo     | Saldo Final            | Variación del Periodo  |
|---------------------------------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| <b>ACTIVO</b>                                                 | <b>\$36,409,954.57</b> | <b>\$17,445,796.19</b> | <b>\$14,016,342.48</b> | <b>\$39,839,408.28</b> | <b>\$3,429,453.71</b>  |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$7,307,360.62</b>  | <b>\$12,778,551.39</b> | <b>\$14,016,342.48</b> | <b>\$6,069,569.53</b>  | <b>-\$1,237,791.09</b> |
| EFFECTIVO Y EQUIVALENTES                                      | \$2,730,453.63         | \$7,030,337.83         | \$8,359,226.40         | \$1,401,565.06         | -\$1,328,888.57        |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES                   | \$3,398,241.27         | \$5,748,213.56         | \$5,375,339.18         | \$3,771,115.65         | \$372,874.38           |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$1,178,665.72         | \$0.00                 | \$281,776.90           | \$896,888.82           | -\$281,776.90          |
| 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>\$29,102,593.95</b> | <b>\$4,667,244.80</b>  | <b>\$0.00</b>          | <b>\$33,769,838.75</b> | <b>\$4,667,244.80</b>  |
| INVERSIONES FINANCIERAS A LARGO PLAZO                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A LARGO PLAZO     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$21,896,866.81        | \$4,667,244.80         | \$0.00                 | \$26,564,111.61        | \$4,667,244.80         |
| 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    | -\$73,716.51           | \$0.00                 | \$0.00                 | -\$73,716.51           | \$0.00                 |
| ACTIVOS DIFERIDOS                                             | \$3,438,196.37         | \$0.00                 | \$0.00                 | \$3,438,196.37         | \$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                 |

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

C.P. GUILLERMO MARTINEZ GUERRA

PRESIDENTE MUNICIPAL

L.C. FELIPE DE JESUS HERNANDEZ TORRES

TESORERO MUNICIPAL

LIC. JOSE LUIS ACOSTA ZAMARRIPA

CONTRALOR INTERNO

LIC. SIMON SANCHEZ GONZALEZ

SINDICO MUNICIPAL