



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

Estado Analítico del Activo

Del 01/jul./2023 al 31/jul./2023

(Cifras en Pesos)

Usr: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos_R

Fecha y 23/ago./2023

hora de Impresión 10:05 a.m.

| Concepto | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Variación del Periodo |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|
| ACTIVO | \$26,291,353.31 | \$13,628,127.13 | \$11,159,111.47 | \$28,760,368.97 | \$2,469,015.66 |
| ACTIVO CIRCULANTE | \$17,778,666.28 | \$10,099,388.17 | \$11,159,111.47 | \$16,718,942.98 | -\$1,059,723.30 |
| EFFECTIVO Y EQUIVALENTES | \$15,697,037.81 | \$5,230,328.47 | \$6,290,051.77 | \$14,637,314.51 | -\$1,059,723.30 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$2,076,625.64 | \$4,869,059.70 | \$4,869,059.70 | \$2,076,625.64 | \$0.00 |
| 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 | \$8,512,687.03 | \$3,528,738.96 | \$0.00 | \$12,041,425.99 | \$3,528,738.96 |
| 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 | \$3,294,112.12 | \$2,625,802.22 | \$0.00 | \$5,919,914.34 | \$2,625,802.22 |
| BIENES MUEBLES | \$3,108,323.68 | \$64,349.02 | \$0.00 | \$3,172,672.70 | \$64,349.02 |
| 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 | \$0.00 | -\$235,733.10 | \$0.00 |
| ACTIVOS DIFERIDOS | \$2,304,012.98 | \$838,587.72 | \$0.00 | \$3,142,600.70 | \$838,587.72 |
| 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 |