



Usr: CONTADORR-33

Rep: rptEstadoAnalíticoDeActivosYPasivos\_R

**MUNICIPIO DE AHUALULCO  
SAN LUIS POTOSI**

**Estado Analítico del Activo**

**Del 01/ene./2024 al 31/ene./2024**

(Cifras en Pesos)

Fecha y 29/feb./2024

hora de Impresión 03:56 p. m.

| Concepto                                                      | Saldo Inicial          | Cargos del periodo     | Abonos del periodo     | Saldo Final            | Variación del Periodo |
|---------------------------------------------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| <b>ACTIVO</b>                                                 | <b>\$23,490,701.25</b> | <b>\$13,216,145.61</b> | <b>\$10,393,979.22</b> | <b>\$26,312,867.64</b> | <b>\$2,822,166.39</b> |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$3,690,505.17</b>  | <b>\$13,216,145.61</b> | <b>\$10,393,979.22</b> | <b>\$6,512,671.56</b>  | <b>\$2,822,166.39</b> |
| EFFECTIVO Y EQUIVALENTES                                      | \$2,637,113.86         | \$7,551,254.17         | \$5,298,498.68         | \$4,889,869.35         | \$2,252,755.49        |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$999,187.31           | \$5,664,891.44         | \$5,095,480.54         | \$1,568,598.21         | \$569,410.90          |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$54,204.00            | \$0.00                 | \$0.00                 | \$54,204.00            | \$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>\$19,800,196.08</b> | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$19,800,196.08</b> | <b>\$0.00</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 | \$14,851,686.82        | \$0.00                 | \$0.00                 | \$14,851,686.82        | \$0.00                |
| BIENES MUEBLES                                                | \$6,742,593.19         | \$0.00                 | \$0.00                 | \$6,742,593.19         | \$0.00                |
| ACTIVOS INTANGIBLES                                           | \$45,197.80            | \$0.00                 | \$0.00                 | \$45,197.80            | \$0.00                |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | -\$1,839,281.73        | \$0.00                 | \$0.00                 | -\$1,839,281.73        | \$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                |