



MUNICIPIO DE PUERTO VALLARTA
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL ACTIVO
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023
(Cifras en Pesos)

| Concepto | Saldo Inicial | Cargos del Periodo | Abonos del Periodo | Saldo Final | Variación del Periodo |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| ACTIVO | 2,135,186,878.62 | 6,659,139,833.57 | 6,059,074,427.88 | 2,735,252,284.31 | 600,065,405.69 |
| ACTIVO CIRCULANTE | 422,872,346.96 | 6,265,575,809.85 | 6,006,517,335.08 | 681,930,821.73 | 259,058,474.77 |
| <i>EFFECTIVO Y EQUIVALENTES</i> | 327,701,668.72 | 5,469,382,273.72 | 5,409,709,453.81 | 387,374,488.63 | 59,672,819.91 |
| <i>DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES</i> | 87,055,687.61 | 648,926,007.97 | 547,398,861.62 | 188,582,833.96 | 101,527,146.35 |
| <i>DERECHOS A RECIBIR BIENES O SERVICIOS</i> | 6,113,227.54 | 142,702,782.24 | 46,931,618.98 | 101,884,390.80 | 95,771,163.26 |
| <i>INVENTARIOS</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>ALMACENES</i> | 574,897.09 | 4,564,745.92 | 2,477,400.67 | 2,662,242.34 | 2,087,345.25 |
| <i>ESTIMACION POR PERDIDA O DETERIORO DE ACTIVOS CIRCULANTES</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>OTROS ACTIVOS CIRCULANTES</i> | 1,426,866.00 | 0.00 | 0.00 | 1,426,866.00 | 0.00 |
| ACTIVO NO CIRCULANTE | 1,712,314,531.66 | 393,564,023.72 | 52,557,092.80 | 2,053,321,462.58 | 341,006,930.92 |
| <i>INVERSIONES FINANCIERAS A LARGO PLAZO</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO</i> | 1,489,985.12 | 3,600.00 | 3,600.00 | 1,489,985.12 | 0.00 |
| <i>BIENES INMUEBLES, INFRAESTRUCTURA Y CONTRUCCIONES EN PROCESO</i> | 1,283,257,822.37 | 306,184,912.53 | 51,665,061.69 | 1,537,777,673.21 | 254,519,850.84 |
| <i>BIENES MUEBLES</i> | 415,857,382.82 | 87,360,199.19 | 888,431.11 | 502,329,150.90 | 86,471,768.08 |
| <i>ACTIVOS INTANGIBLES</i> | 11,608,867.28 | 15,312.00 | 0.00 | 11,624,179.28 | 15,312.00 |
| <i>DEPRECIACION, DETERIORO Y AMORTIZACION ACUMULADA DE BIENES</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>ACTIVOS DIFERIDOS</i> | 100,474.07 | 0.00 | 0.00 | 100,474.07 | 0.00 |
| <i>ESTIMACION POR PERDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>OTROS ACTIVOS NO CIRCULANTES</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |