



**SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SANTA CATARINA
SAN LUIS POTOSI**

**Estado Analítico del Activo
Del 01/oct./2021 al 31/oct./2021**

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoDeActivosYPasivos_R

Fecha y | 23/nov./2021
hora de Impresión | 01:01 p. m.

| Concepto | Saldo Inicial 1 | Cargos del periodo 2 | Abonos del periodo 3 | Saldo Final 4(1+2-3) | Variación del Periodo (4-1) |
|--|----------------------------|----------------------------|----------------------------|------------------------------|-----------------------------------|
| ACTIVO | <u>\$966,320.77</u> | <u>\$370,797.55</u> | <u>\$267,667.03</u> | <u>\$1,069,451.29</u> | <u>\$103,130.52</u> |
| ACTIVO CIRCULANTE | <u>\$77,827.10</u> | <u>\$370,797.55</u> | <u>\$267,667.03</u> | <u>\$180,957.62</u> | <u>\$103,130.52</u> |
| EFECTIVO Y EQUIVALENTES | \$5,068.56 | \$365,000.00 | \$267,667.03 | \$102,401.53 | \$97,332.97 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$72,758.54 | \$5,797.55 | \$0.00 | \$78,556.09 | \$5,797.55 |
| ACTIVO NO CIRCULANTE | <u>\$888,493.67</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$888,493.67</u> | <u>\$0.00</u> |
| BIENES MUEBLES | \$858,493.67 | \$0.00 | \$0.00 | \$858,493.67 | \$0.00 |
| ACTIVOS INTANGIBLES | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 |