



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

Estado Analítico del Activo

Del 01/ene./2022 al 31/ene./2022

(Cifras en Pesos)

Fecha y 13/may./2022

hora de Impresión 10:21 a. m.

Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos_R

| Concepto | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Variación del Periodo |
|--|-----------------------|---------------------|---------------------|-----------------------|-----------------------|
| ACTIVO | \$1,207,652.38 | \$315,559.07 | \$343,680.00 | \$1,179,531.45 | -\$28,120.93 |
| ACTIVO CIRCULANTE | \$319,158.71 | \$315,559.07 | \$343,680.00 | \$291,037.78 | -\$28,120.93 |
| EFFECTIVO Y EQUIVALENTES | \$122,710.02 | \$165,000.00 | \$193,680.00 | \$94,030.02 | -\$28,680.00 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$196,448.69 | \$150,559.07 | \$150,000.00 | \$197,007.76 | \$559.07 |
| ACTIVO NO CIRCULANTE | \$888,493.67 | \$0.00 | \$0.00 | \$888,493.67 | \$0.00 |
| 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 |