



# SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SALINAS SAN LUIS POTOSI

## Estado Analítico del Activo

Del 01/jun./2025 al 30/jun./2025

(Cifras en Pesos)

Fecha y 07/jul./2025

hora de Impresión 10:58 a. m.

Usr: Conta2

Rep: rptEstadoAnalíticoDeActivosYPasivos\_R

| Concepto                                                      | Saldo Inicial       | Cargos del periodo  | Abonos del periodo  | Saldo Final         | Variación del Periodo |
|---------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|
| <b>ACTIVO</b>                                                 | <b>\$659,903.26</b> | <b>\$593,103.56</b> | <b>\$624,060.21</b> | <b>\$628,946.61</b> | <b>-\$30,956.65</b>   |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$479,671.56</b> | <b>\$593,103.56</b> | <b>\$624,060.21</b> | <b>\$448,714.91</b> | <b>-\$30,956.65</b>   |
| EFFECTIVO Y EQUIVALENTES                                      | \$341,758.88        | \$296,551.78        | \$327,508.43        | \$310,802.23        | -\$30,956.65          |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$137,912.68        | \$296,551.78        | \$296,551.78        | \$137,912.68        | \$0.00                |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$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>\$180,231.70</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$180,231.70</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 | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                |
| BIENES MUEBLES                                                | \$141,614.92        | \$0.00              | \$0.00              | \$141,614.92        | \$0.00                |
| ACTIVOS INTANGIBLES                                           | \$70,953.28         | \$0.00              | \$0.00              | \$70,953.28         | \$0.00                |
| LICENCIAS                                                     | \$5,797.68          | \$0.00              | \$0.00              | \$5,797.68          | \$0.00                |
| Licencia Contpaqi                                             | \$5,797.68          | \$0.00              | \$0.00              | \$5,797.68          | \$0.00                |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | -\$32,336.50        | \$0.00              | \$0.00              | -\$32,336.50        | \$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                |