



Usu: JORGE  
Rep: rptEstadoAnalíticoDeActivosYPasivos\_R

## MUNICIPIO DE SAN CIRO DE ACOSTA SAN LUIS POTOSI

Estado Analítico del Activo  
Del 01/nov./2020 al 30/nov./2020

Fecha y hora de Impresión | 16/dic./2020  
01:49 p. m.

| Concepto                                                      | Saldo Inicial<br>1            | Cargos<br>del<br>periodo 2   | Abonos<br>del<br>periodo 3   | Saldo Final<br>4(1+2-3)       | Variación del<br>Periodo<br>(4-1) |
|---------------------------------------------------------------|-------------------------------|------------------------------|------------------------------|-------------------------------|-----------------------------------|
| <b>ACTIVO</b>                                                 | <b><u>\$80,505,504.63</u></b> | <b><u>\$6,008,045.50</u></b> | <b><u>\$5,668,403.39</u></b> | <b><u>\$80,845,146.74</u></b> | <b><u>\$339,642.11</u></b>        |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$14,973,265.40</b>        | <b>\$6,008,045.50</b>        | <b>\$5,668,403.39</b>        | <b>\$15,312,907.51</b>        | <b>\$339,642.11</b>               |
| EFFECTIVO Y EQUIVALENTES                                      | \$11,407,174.07               | \$2,605,051.48               | \$3,154,638.77               | \$10,857,586.78               | <b>-\$549,587.29</b>              |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES                   | \$3,431,555.87                | \$2,612,010.77               | \$2,513,764.62               | \$3,529,802.02                | \$98,246.15                       |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$134,535.46                  | \$790,983.25                 | \$0.00                       | \$925,518.71                  | \$790,983.25                      |
| 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><u>\$65,532,239.23</u></b> | <b><u>\$0.00</u></b>         | <b><u>\$0.00</u></b>         | <b><u>\$65,532,239.23</u></b> | <b><u>\$0.00</u></b>              |
| INVERSIONES FINANCIERAS A LARGO PLAZO                         | \$0.00                        | \$0.00                       | \$0.00                       | \$0.00                        | \$0.00                            |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A LARGO PLAZO     | \$0.00                        | \$0.00                       | \$0.00                       | \$0.00                        | \$0.00                            |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$61,622,879.29               | \$0.00                       | \$0.00                       | \$61,622,879.29               | \$0.00                            |
| BIENES MUEBLES                                                | \$3,564,326.37                | \$0.00                       | \$0.00                       | \$3,564,326.37                | \$0.00                            |
| ACTIVOS INTANGIBLES                                           | \$245,886.40                  | \$0.00                       | \$0.00                       | \$245,886.40                  | \$0.00                            |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | \$0.00                        | \$0.00                       | \$0.00                       | \$0.00                        | \$0.00                            |
| ACTIVOS DIFERIDOS                                             | \$99,147.17                   | \$0.00                       | \$0.00                       | \$99,147.17                   | \$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                            |