



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

## Estado Analítico del Activo Del 01/mar/2021 al 31/mar/2021

Usu: supervisor  
Rep: rptEstadoAnaliticoDeActivosYPasivos\_R

Fecha y hora de Impresión | 18/jun/2021  
01:03 p.m.

| Concepto                                   | Saldo Inicial<br>1           | Cargos del<br>periodo 2    | Abonos del<br>periodo 3    | Saldo Final<br>4(1+2-3)      | Variación del<br>Periodo<br>(4-1) |
|--|------------------------------|----------------------------|----------------------------|------------------------------|-----------------------------------|
| <b>ACTIVO</b>                              | <b><u>\$1,024,114.53</u></b> | <b><u>\$415,441.06</u></b> | <b><u>\$430,762.26</u></b> | <b><u>\$1,008,793.33</u></b> | <b><u>-\$15,321.20</u></b>        |
| <b>ACTIVO CIRCULANTE</b>                   | <b><u>\$135,620.86</u></b>   | <b><u>\$415,441.06</u></b> | <b><u>\$430,762.26</u></b> | <b><u>\$120,299.66</u></b>   | <b><u>-\$15,321.20</u></b>        |
| EFECTIVO Y EQUIVALENTES                    | \$77,098.52                  | \$200,000.00               | \$230,762.26               | \$46,336.26                  | -\$30,762.26                      |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$58,522.34                  | \$215,441.06               | \$200,000.00               | \$73,963.40                  | \$15,441.06                       |
| <b>ACTIVO NO CIRCULANTE</b>                | <b><u>\$888,493.67</u></b>   | <b><u>\$0.00</u></b>       | <b><u>\$0.00</u></b>       | <b><u>\$888,493.67</u></b>   | <b><u>\$0.00</u></b>              |
| 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                            |