



**MUNICIPIO DE SAN CIRO DE ACOSTA
SAN LUIS POTOSI**

Estado Analítico del Activo

Del 01/ene./2023 al 30/jun./2023

(Cifras en Pesos)

Fecha y 14/sep./2023

hora de Impresión 10:50 a. m.

Usr: JESUS

Rep: rptEstadoAnaliticoDeActivosYPasivos_R

| Concepto | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Variación del Periodo |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|
| ACTIVO | \$63,170,866.91 | \$73,538,089.02 | \$59,826,172.80 | \$76,882,783.13 | \$13,711,916.22 |
| ACTIVO CIRCULANTE | \$2,010,005.63 | \$71,047,660.09 | \$59,826,172.80 | \$13,231,492.92 | \$11,221,487.29 |
| EFFECTIVO Y EQUIVALENTES | \$554,682.82 | \$39,764,671.83 | \$29,321,001.35 | \$10,998,353.30 | \$10,443,670.48 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$1,455,322.81 | \$31,088,595.46 | \$30,310,778.65 | \$2,233,139.62 | \$777,816.81 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$0.00 | \$194,392.80 | \$194,392.80 | \$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 |
| ACTIVO NO CIRCULANTE | \$61,160,861.28 | \$2,490,428.93 | \$0.00 | \$63,651,290.21 | \$2,490,428.93 |
| 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 | \$56,027,681.47 | \$2,078,040.39 | \$0.00 | \$58,105,721.86 | \$2,078,040.39 |
| BIENES MUEBLES | \$5,255,608.86 | \$408,931.74 | \$0.00 | \$5,664,540.60 | \$408,931.74 |
| ACTIVOS INTANGIBLES | \$263,044.19 | \$3,456.80 | \$0.00 | \$266,500.99 | \$3,456.80 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | -\$484,620.41 | \$0.00 | \$0.00 | -\$484,620.41 | \$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 |