

**SISTFMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE AMEALCO,
QUERETARO**



**Estado Analítico del Activo
Del 01/ene./2023 al 31/jul./2023**

Fecha y 17/ago./2023

Rep: 1-ActivosYPasivos_R

hora de Impresión 11:08 a. m.

(Cifras en Pesos)

Usr: celina

| Concepto | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Variación del Periodo |
|---|------------------------|------------------------|------------------------|-----------------------|------------------------|
| ACTIVO | \$12,970,317.16 | \$22,224,267.46 | \$26,950,803.63 | \$8,243,780.99 | -\$4,726,536.17 |
| ACTIVO CIRCULANTE | \$9,677,623.73 | \$22,088,126.24 | \$26,752,123.72 | \$5,013,626.25 | -\$4,663,997.48 |
| EFFECTIVO Y EQUIVALENTES | \$9,183,285.52 | \$11,971,729.79 | \$16,635,722.05 | \$4,519,293.26 | -\$4,663,992.26 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$480,423.21 | \$10,108,617.45 | \$10,108,622.67 | \$480,417.99 | -\$5.22 |
| 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 | \$7,779.00 | \$7,779.00 | \$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 | \$13,915.00 | \$0.00 | \$0.00 | \$13,915.00 | \$0.00 |
| ACTIVO NO CIRCULANTE | \$3,292,693.43 | \$136,141.22 | \$198,679.91 | \$3,230,154.74 | -\$62,538.69 |
| 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 | \$4,536,464.98 | \$136,141.22 | \$0.00 | \$4,672,606.20 | \$136,141.22 |
| ACTIVOS INTANGIBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | -\$1,243,771.55 | \$0.00 | \$198,679.91 | -\$1,442,451.46 | -\$198,679.91 |
| 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 |