

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE AMEALCO, QUERETATO



Estado Analítico del Activo Del 01/ene./2024 al 30/sep./2024

Fecha y 13/nov./2024

Rep: 1_-----ActivosYPasivos_R

hora de Impresión 03:22 p. m.

(Cifras en Pesos)

Usr: supervisor

| Concepto | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Variación del Periodo |
|---|-----------------------|------------------------|------------------------|-----------------------|------------------------|
| ACTIVO | \$9,575,812.17 | \$29,908,379.08 | \$34,593,510.31 | \$4,890,680.94 | -\$4,685,131.23 |
| ACTIVO CIRCULANTE | \$6,049,832.08 | \$27,378,699.24 | \$32,787,414.99 | \$641,116.33 | -\$5,408,715.75 |
| EFFECTIVO Y EQUIVALENTES | \$5,555,499.09 | \$14,351,445.62 | \$19,760,161.37 | \$146,783.34 | -\$5,408,715.75 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$480,417.99 | \$13,027,253.62 | \$13,027,253.62 | \$480,417.99 | \$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 | \$13,915.00 | \$0.00 | \$0.00 | \$13,915.00 | \$0.00 |
| ACTIVO NO CIRCULANTE | \$3,525,980.09 | \$2,529,679.84 | \$1,806,095.32 | \$4,249,564.61 | \$723,584.52 |
| 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 | \$5,112,570.25 | \$2,260,477.91 | \$1,480,994.63 | \$5,892,053.53 | \$779,483.28 |
| ACTIVOS INTANGIBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | -\$1,586,590.16 | \$269,201.93 | \$325,100.69 | -\$1,642,488.92 | -\$55,898.76 |
| 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 |