



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

## Estado Analítico del Activo

Del 01/ene./2025 al 31/dic./2025

(Cifras en Pesos)

Fecha y 21/ene./2026

hora de Impresión 08:35 a. m.

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoDeActivosYPasivos\_R

| Concepto  | Saldo Inicial         | Cargos del periodo     | Abonos del periodo     | Saldo Final           | Variación del Periodo |
|---|-----------------------|------------------------|------------------------|-----------------------|-----------------------|
| <b>ACTIVO</b>   | <b>\$5,048,888.23</b> | <b>\$48,899,812.47</b> | <b>\$49,142,402.46</b> | <b>\$4,806,298.24</b> | <b>-\$242,589.99</b>  |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$142,949.30</b>   | <b>\$48,882,063.05</b> | <b>\$48,786,816.59</b> | <b>\$238,195.76</b>   | <b>\$95,246.46</b>    |
| EFFECTIVO Y EQUIVALENTES                                      | \$118,231.05          | \$24,564,050.23        | \$24,469,701.89        | \$212,579.39          | \$94,348.34           |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                    | \$21,218.25           | \$24,318,012.82        | \$24,317,114.70        | \$22,116.37           | \$898.12              |
| DERECHOS A RECIBIR BIENES O SERVICIOS                         | \$3,500.00            | \$0.00                 | \$0.00                 | \$3,500.00            | \$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                |
| <b>ACTIVO NO CIRCULANTE</b>                                   | <b>\$4,905,938.93</b> | <b>\$17,749.42</b>     | <b>\$355,585.87</b>    | <b>\$4,568,102.48</b> | <b>-\$337,836.45</b>  |
| 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  | \$5,427,264.51        | \$17,142.41            | \$3,642.40             | \$5,440,764.52        | \$13,500.01           |
| ACTIVOS INTANGIBLES   | \$36,890.40           | \$0.00                 | \$0.00                 | \$36,890.40           | \$0.00                |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | -\$558,215.98         | \$607.01               | \$351,943.47           | -\$909,552.44         | -\$351,336.46         |
| 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                |