



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

## Estado Analítico del Activo

Del 01/ene./2026 al 30/jun./2026

(Cifras en Pesos)

Fecha y 15/jul./2026

hora de Impresión 01:18 p. m.

Usr: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos\_R

| Concepto                                                      | Saldo Inicial         | Cargos del periodo     | Abonos del periodo     | Saldo Final           | Variación del Periodo |
|---------------------------------------------------------------|-----------------------|------------------------|------------------------|-----------------------|-----------------------|
| <b>ACTIVO</b>                                                 | <b>\$4,806,298.24</b> | <b>\$25,062,617.12</b> | <b>\$24,073,365.16</b> | <b>\$5,795,550.20</b> | <b>\$989,251.96</b>   |
| <b>ACTIVO CIRCULANTE</b>                                      | <b>\$238,195.76</b>   | <b>\$24,818,023.12</b> | <b>\$23,880,666.65</b> | <b>\$1,175,552.23</b> | <b>\$937,356.47</b>   |
| EFFECTIVO Y EQUIVALENTES                                      | \$212,579.39          | \$12,471,544.31        | \$11,539,087.84        | \$1,145,035.86        | \$932,456.47          |
| DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES                   | \$22,116.37           | \$12,346,478.81        | \$12,341,578.81        | \$27,016.37           | \$4,900.00            |
| 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>\$4,568,102.48</b> | <b>\$244,594.00</b>    | <b>\$192,698.51</b>    | <b>\$4,619,997.97</b> | <b>\$51,895.49</b>    |
| INVERSIONES FINANCIERAS A LARGO PLAZO                         | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                |
| DERECHOS A RECIBIR EFFECTIVO 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                                                | \$5,440,764.52        | \$244,594.00           | \$17,802.00            | \$5,667,556.52        | \$226,792.00          |
| ACTIVOS INTANGIBLES                                           | \$36,890.40           | \$0.00                 | \$0.00                 | \$36,890.40           | \$0.00                |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES    | -\$909,552.44         | \$0.00                 | \$174,896.51           | -\$1,084,448.95       | -\$174,896.51         |
| 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                |