



SMAP NOCHISTLÁN DE MEJÍA
ESTADO DE ZACATECAS
Estado Analítico del Activo
Del 02/ene./2021 al 31/mar./2021
 (Cifras en Pesos)

Usr: supervisor
 Rep: rptEstadoAnaliticoDeActivosYPasivos_R

Fecha y 23/nov./2021
 hora de Impresión 11:57 a. m.

| Concepto | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Variación del Periodo |
|---|-----------------------|------------------------|------------------------|------------------------|-----------------------|
| ACTIVO | \$9,870,015.05 | \$11,704,887.46 | \$10,710,651.50 | \$10,864,251.01 | \$994,235.96 |
| ACTIVO CIRCULANTE | \$8,956,575.76 | \$11,704,887.46 | \$10,710,651.50 | \$9,950,811.72 | \$994,235.96 |
| EFFECTIVO Y EQUIVALENTES | \$1,459,623.98 | \$5,679,333.55 | \$5,039,662.21 | \$2,099,295.32 | \$639,671.34 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$7,496,951.78 | \$6,025,553.91 | \$5,670,989.29 | \$7,851,516.40 | \$354,564.62 |
| ACTIVO NO CIRCULANTE | \$913,439.29 | \$0.00 | \$0.00 | \$913,439.29 | \$0.00 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$200,001.00 | \$0.00 | \$0.00 | \$200,001.00 | \$0.00 |
| BIENES MUEBLES | \$1,192,430.44 | \$0.00 | \$0.00 | \$1,192,430.44 | \$0.00 |
| ACTIVOS INTANGIBLES | \$52,957.00 | \$0.00 | \$0.00 | \$52,957.00 | \$0.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | -\$531,949.15 | \$0.00 | \$0.00 | -\$531,949.15 | \$0.00 |